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City of
HAMILTON

CURRENT ESTIMATES

ABOUT THIS DOCUMENT

This document provides a detailed breakdown of the City of Hamilton 1995 Current Budget as approved by City Council on April 6, 1995, and is intended for use by City staff only.

On pages 4 - 12, a summary of the total expenditures and total revenues is provided, followed by detailed listings of departmental and non-departmental budgeted amounts, on a per-account basis. The expenditure summary is presented on a Standing Committee basis, while the detailed listings for each department which follow are in numerical order by cost centre for ease of reference.

For those departments which have both revenue **and** expenditure estimates, a Departmental Net Summary is first provided indicating total revenues, total expenditures and net operations. Following the Net Summary, a summary of revenues followed by a summary of expenditures is provided on a centre total basis, only where the detailed listings are one or more pages in length, thus providing a quick reference by centre, without all the detail.

City departmental budgets are located in the first part of the document on pages 13 - 333, followed by the Local Board budgets, namely the Hamilton Public Library, H.E.C.F.I., and the Hamilton Parking Authority, on pages 334 - 481.

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THE CORPORATION OF THE CITY OF HAMILTON

MEMBERS OF THE 1995 CITY COUNCIL

MAYOR

Robert M. Morrow

ALDERMEN

Ward 1	– M. Kiss – M. Kaplan	**Ward 3**	– B. Morelli – D. Drury	**Ward 5**	– D. Agostino – F. Eisenberger	**Ward 7**	– H. Merling – T. Anderson
Ward 2	– V. J. Agro – W. M. McCullough	**Ward 4**	– G. Copps – D. Wilson	**Ward 6**	– T. Jackson – B. Charters	**Ward 8**	– D. Ross – F. D'Amico

OFFICERS OF THE TREASURY

A. C. Ross, CMA
Treasurer

FINANCE DIVISION

D. King, CMA
Senior Finance Officer

N. R. Adhya, B. Comm., CMA
Manager of Budgets

T. W. Daw, CMA
Manager of Revenues

OTHER DIVISIONS

Cecil Mascarenhas
Acting Manager of Purchasing

AUDITOR

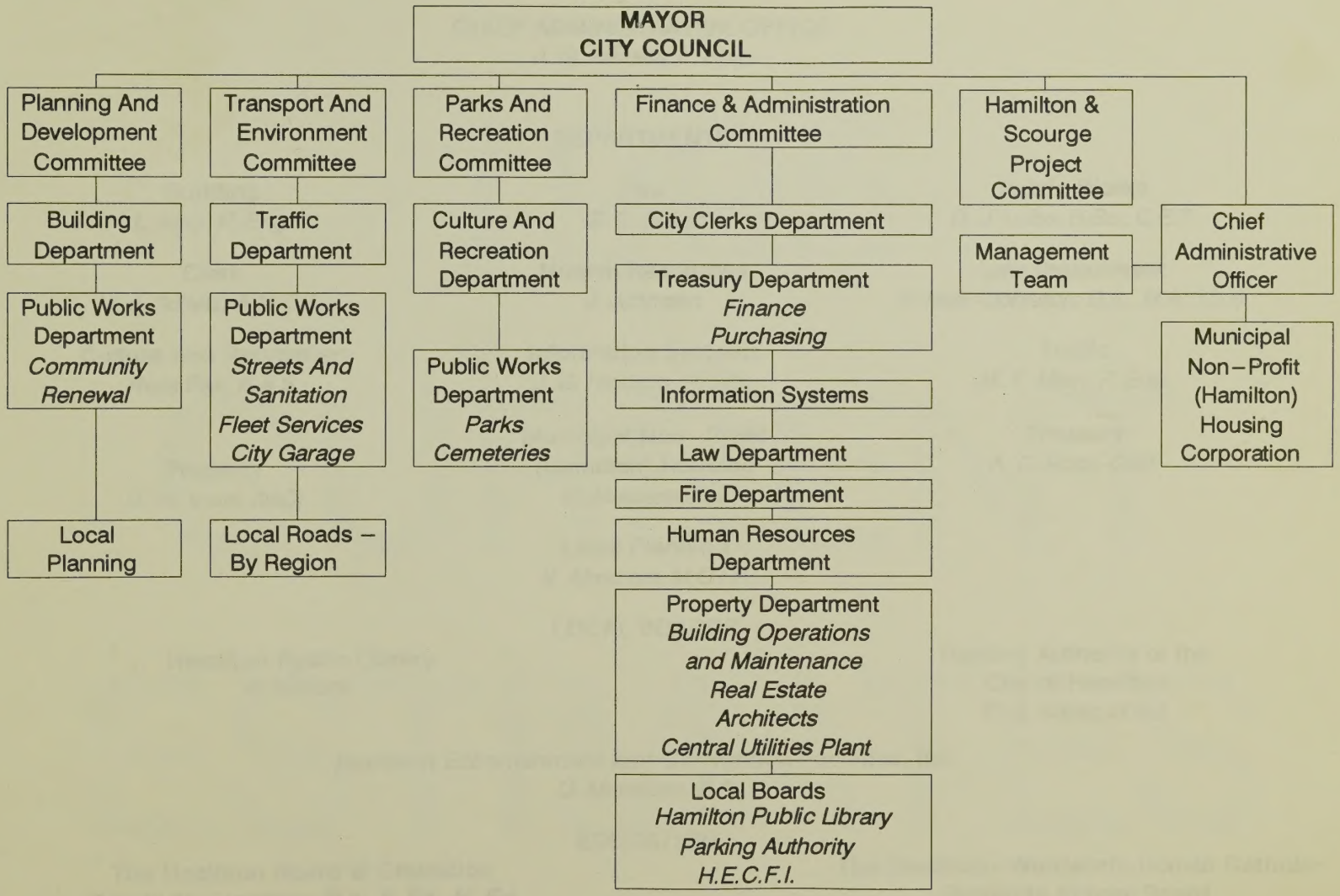
MacGillivray Partners
Chartered Accountants

BANKER

Canadian Imperial Bank
of Commerce

THE CORPORATION OF THE CITY OF HAMILTON

STANDING COMMITTEES OF COUNCIL



THE CORPORATION OF THE CITY OF HAMILTON

ADMINISTRATIVE STRUCTURE

CHIEF ADMINISTRATIVE OFFICE

J. G. Pavelka, P. Eng.

DEPARTMENTS

Building
L. King, P. Eng.

Clerk
J. J. Schatz, A.M.C.T.

Culture and Recreation
Ross Fair, B.A.S.

Property
D. W. Vyce, AACI

Fire
G. C. Baker

Human Resources
J. Johnston

Information Systems
J. G. Hindson, P. Eng.

Municipal Non–Profit (Hamilton) Housing
M. Mascarenhas

Local Planning
V. Abraham, M.C.I.P.

Public Works
D. J. Lobo, B.Sc., C.E.T.

Law Department
P. Noe–Johnson, B.A., M.A., LL.B.

Traffic
M. F. Main, P. Eng.

Treasury
A. C. Ross, CMA

LOCAL BOARDS

Hamilton Public Library
K. Roberts

Parking Authority of the City of Hamilton
P. G. Baker, H.B.A.

Hamilton Entertainment and Convention Facilities, Inc.
G. Macaluso, B.A.

EDUCATION

The Hamilton Board of Education
Donald W. Goodridge, B.A., B. Ed., M. Ed.

The Hamilton–Wentworth Roman Catholic Separate School Board
J. P. Ponikvar, B.A., B. Ed., M. Ed.

1995 CURRENT ESTIMATES

THE CORPORATION OF THE CITY OF HAMILTON

SUMMARY OF 1995 EXPENDITURE ESTIMATES BY COMMITTEE

Description (1)	1994 Actual (2)	1994 Estimate (3)	1995 Maintenance Budget (4)	Recommended Expansion Packages (5)	1995 Original Estimate (4+5) (6)	Council/ Committee Adjustments * (7)	1995 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1994 Estimate Amount (8−3) (9)	Percent (9/2) (10)
Finance And Administration	101,745,796	103,943,040	104,080,290	13,720	104,094,010	(1,050,980)	104,094,010	150,970	0.1%
Parks And Recreation	26,329,251	26,917,010	27,040,180	85,250	27,125,430	(20,230)	27,105,200	188,190	0.7%
Planning And Development	6,287,724	6,471,750	6,515,740	0	6,515,740	(46,090)	6,469,650	(2,100)	−0.0%
Transport And Environment	29,676,064	28,237,280	28,461,690	293,800	28,755,490	(266,760)	28,488,730	251,450	0.9%
Total Expenditures	164,038,835	165,569,080	166,097,900	392,770	166,490,670	(1,384,060)	165,106,610	(462,470)	−0.3%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

SUMMARY OF 1995 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Recommended Expansion Packages	1995 Original Estimate (4+5)	Council/ Committee Adjustments *	1995 Resultant Appropriation (6+7)	Increase / (Decrease) Over 1994 Estimate Amount (8−3)	Percent (9/2)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Legislative	1,337,653	1,356,430	1,348,310		1,348,310		1,348,310	(8,120)	−0.6%
City Clerk	2,715,243	2,881,880	2,881,880		2,881,880		2,881,880	0	0.0%
C.A.O.'s Office	228,693	219,450	221,770		221,770		221,770	2,320	1.1%
Fire	30,370,092	31,564,580	31,534,530		31,534,530		31,534,530	(30,050)	−0.1%
Human Resources	1,965,071	2,020,980	1,991,310		1,991,310	(50,490)	1,940,820	(80,160)	−4.0%
Property:									
− Real Estate	726,395	767,700	798,770		798,770		798,770	31,070	4.0%
− Property Maintenance	6,234,776	6,718,680	6,499,940		6,499,940		6,499,940	(218,740)	−3.3%
− Central Utilities Plant	2,606,286	2,674,430	2,590,630		2,590,630		2,590,630	(83,800)	−3.1%
− Architectural	458,676	502,620	522,350		522,350		522,350	19,730	3.9%
− Net Architectural	146,361	150,760	182,290		182,290	(49,610)	132,680	(18,080)	
Total Property	9,713,818	10,311,570	10,071,630	0	10,071,630	0	10,071,630	(239,940)	−2.3%
Law	1,453,658	1,579,200	1,579,170		1,579,170		1,579,170	(30)	−0.0%
Information Systems	3,823,964	3,882,390	3,860,380		3,860,380		3,860,380	(22,010)	−0.6%
Treasury:									
− Finance	2,951,709	3,008,660	3,059,480		3,059,480	(32,410)	3,027,070	18,410	0.6%
− Purchasing	379,664	369,900	374,900		374,900		374,900	5,000	1.4%
Total Treasury	3,331,373	3,378,560	3,434,380	0	3,434,380		3,434,380	55,820	1.7%
Total Departments	54,939,565	57,195,040	56,923,360	0	56,923,360	(132,510)	56,790,850	(404,190)	−0.7%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

SUMMARY OF 1995 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

Description (1)	1994 Actual (2)	1994 Estimate (3)	1995 Maintenance Budget (4)	Recommended Expansion Packages (5)	1995 Original Estimate (4+5) (6)	Council/ Committee Adjustments * (7)	1995 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1994 Estimate Amount (8−3) (9)	Increase / (Decrease) Over 1994 Estimate Percent (9/2) (10)
Library :									
– Expenditures	16,565,500	15,882,370	16,532,830		16,532,830	(299,930)	16,232,900	350,530	2.2%
– Revenues	2,051,963	1,477,000	1,517,260		1,517,260		1,517,260	40,260	2.7%
City Funding Request	14,513,537	14,405,370	15,015,570	0	15,015,570	(299,930)	14,715,640	310,270	2.2%
Parking Authority :									
– Expenditures	4,274,586	4,447,560	4,633,110		4,633,110		4,633,110	185,550	4.2%
– Revenues	4,432,486	4,818,080	4,568,120		4,568,120		4,568,120	(249,960)	−5.2%
Surplus / (Deficit) prior to Debt Charges	157,900	370,520	(64,990)	0	(64,990)		(64,990)	(435,510)	−117.5%
Deduct: Debt charges	(1,090,748)	(1,090,750)	(1,090,750)		(1,090,750)		(1,090,750)	0	0.0%
Net Surplus/(Deficit)	(932,848)	(720,230)	(1,155,740)	0	(1,155,740)	0	(1,155,740)	(435,510)	60.5%
Hamilton Entertainment And Convention Facilities Inc. (H.E.C.F.I.) :									
– Expenditures	8,995,916	9,105,590	8,612,220		8,612,220	(62,600)	8,549,620	(555,970)	−6.1%
– Revenues	6,764,610	6,601,850	6,158,480		6,158,480		6,158,480	(443,370)	−6.7%
City Contribution (1)	2,231,306	2,503,740	2,453,740	0	2,453,740	(62,600)	2,391,140	(112,600)	−4.5%
Total Local Boards	16,744,843	16,909,110	17,469,310	0	17,469,310	(362,530)	17,106,780	197,670	1.2%

* Committee/Council Approved March 23 & April 6/95

(1) Excludes unexpended municipal contribution of $147,434 transferred to Reserve for Capital Projects – H.E.C.F.I. and $125,000 transferred to Reserve for Budget Stabilization

THE CORPORATION OF THE CITY OF HAMILTON

SUMMARY OF 1995 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

Description (1)	1994 Actual (2)	1994 Estimate (3)	1995 Maintenance Budget (4)	Recommended Expansion Packages (5)	1995 Original Estimate (4+5) (6)	Council/ Committee Adjustments * (7)	1995 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1994 Estimate Amount (8−3) (9)	Percent (9/2) (10)
Other Budgets :									
Race Relations Committee	12,880	12,880	12,880		12,880		12,880	0	0.0%
H.S.P.C.A. – Purchase of Services	881,130	881,130	881,130		881,130		881,130	0	0.0%
Mundialization Committee	6,072	8,030	8,030		8,030		8,030	0	0.0%
Status Of Women	11,280	11,280	11,280	13,720	25,000	(13,720)	11,280	0	0.0%
Promotion And Public Relations	16,000	31,000	35,000		35,000		35,000	4,000	12.9%
Civic Awards, Receptions, Delegation Hostings	74,838	80,000	80,000		80,000		80,000	0	0.0%
Grants	420,483	448,110	447,620		447,620	(42,220)	405,400	(42,710)	−9.5%
Total Other Budgets	1,422,683	1,472,430	1,475,940	13,720	1,489,660	(55,940)	1,433,720	(38,710)	−2.6%
Sub−Total Finance & Administration	73,107,091	75,576,580	75,868,610	13,720	75,882,330	(550,980)	75,331,350	(245,230)	−0.3%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

SUMMARY OF 1995 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

Description (1)	1994 Actual (2)	1994 Estimate (3)	1995 Maintenance Budget (4)	Recommended Expansion Packages (5)	1995 Original Estimate (4+5) (6)	Council/ Committee Adjustments * (7)	1995 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Increase / (Decrease) Over 1994 Estimate Amount (8−3) (9)	Percent (9/2) (10)
Financials :									
Owner's Debt – Locals	354,267	354,270	363,790		363,790		363,790	9,520	2.7%
Capital Levy	2,200,000	2,200,000	3,014,000		3,014,000		3,014,000	814,000	37.0%
Provision – Debt Reserve	15,206,003	15,206,000	15,059,000		15,059,000		15,059,000	(147,000)	−1.0%
Provision – Other Reserves	4,097,271	2,552,000	2,548,590		2,548,590		2,548,590	(3,410)	−0.1%
Financial – Various	6,051,084	7,455,760	5,906,100		5,906,100	(500,000)	5,406,100	(2,049,660)	−27.5%
Capital Programs	0	161,430	731,800		731,800		731,800	570,370	353.3%
Social Contract – Housing and Parking Authority	(33,000)	(33,000)	(33,000)		(33,000)		(33,000)	0	0.0%
Miscellaneous	763,080	470,000	621,400		621,400		621,400	151,400	32.2%
Total Financials	28,638,705	28,366,460	28,211,680	0	28,211,680	(500,000)	27,711,680	(654,780)	−2.3%
Total Finance And Administration	101,745,796	103,943,040	104,080,290	13,720	104,094,010	(1,050,980)	103,043,030	(900,010)	−0.9%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

SUMMARY OF 1995 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE PARKS AND RECREATION COMMITTEE

Description (1)	1994 Actual (2)	1994 Estimate (3)	1995 Maintenance Budget (4)	Recommended Expansion Packages (5)	1995 Original Estimate (4+5) (6)	Council/ Committee Adjustments * (7)	1995 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1994 Estimate Amount (8−3) (9)	Percent (9/2) (10)
Public Works :									
Cemeteries Division	2,745,575	2,773,450	2,773,450		2,773,450		2,773,450	0	0.0%
Parks Division	10,194,306	10,123,830	10,203,060	85,250	10,288,310	(20,230)	10,268,080	144,250	1.4%
Total Public Works	12,939,881	12,897,280	12,976,510	85,250	13,061,760	(20,230)	13,041,530	144,250	1.1%
Culture And Recreation :									
Recreation	11,403,627	11,969,880	11,957,560		11,957,560		11,957,560	(12,320)	−0.1%
Culture	1,890,358	1,942,700	2,011,370		2,011,370		2,011,370	68,670	3.5%
Total Culture And Recreation	13,293,985	13,912,580	13,968,930	0	13,968,930	0	13,968,930	56,350	0.4%
Hamilton−Scourge Project	85,259	95,150	82,740		82,740		82,740	(12,410)	−13.0%
Hamilton Veteran's Committee	10,126	12,000	12,000		12,000		12,000	0	0.0%
Total Parks And Recreation	26,329,251	26,917,010	27,040,180	85,250	27,125,430	(20,230)	27,105,200	188,190	0.7%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

SUMMARY OF 1995 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE PLANNING AND DEVELOPMENT COMMITTEE

Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Recommended Expansion Packages	1995 Original Estimate	Council/ Committee Adjustments *	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate	
								Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Building	4,472,294	4,514,000	4,569,580		4,569,580	(46,090)	4,523,490	9,490	0.2%
Municipal Non-Profit (Hamilton) Housing	279,983	293,590	246,050		246,050		246,050	(47,540)	-16.2%
Committee Of Adjustment	11,000	11,000	11,000		11,000		11,000	0	0.0%
Planning - By Region	1,804,430	1,946,750	1,935,160		1,935,160		1,935,160	(11,590)	-0.6%
Total Planning And Development	6,287,724	6,471,750	6,515,740	0	6,515,740	(46,090)	6,469,650	(2,100)	-0.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

SUMMARY OF 1995 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE TRANSPORT AND ENVIRONMENT COMMITTEE

Description (1)	1994 Actual (2)	1994 Estimate (3)	1995 Maintenance Budget (4)	Recommended Expansion Packages (5)	1995 Original Estimate (4+5) (6)	Council/ Committee Adjustments * (7)	1995 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1994 Estimate Amount (8−3) (9)	Increase / (Decrease) Over 1994 Estimate Percent (9/2) (10)
Traffic – For City	6,149,597	6,075,880	6,082,510		6,082,510	(6,630)	6,075,880	0	0.0%
Public Works :									
– Streets & Sanitation	24,331,596	21,325,180	21,577,960	293,800	21,871,760	(260,130)	21,611,630	286,450	1.3%
– Fleet Services (Gross)	10,593,474	10,167,970	10,769,900		10,769,900		10,769,900	601,930	5.9%
Net operations	(1,520,878)	0		0	0		0	0	
– City Garage (Gross)	1,258,649	1,239,520	1,342,980		1,342,980		1,342,980	103,460	8.3%
Net operations	(42,381)	0			0		0	0	
Total Public Works	22,768,337	21,325,180	21,577,960	293,800	21,871,760	(260,130)	21,611,630	286,450	1.3%
Services Purchased From The Region:									
– Local Roads	758,130	836,220	801,220		801,220		801,220	(35,000)	−4.2%
Total Services−Region	758,130	836,220	801,220	0	801,220		801,220	(35,000)	−4.2%
Total Transport And Environment	29,676,064	28,237,280	28,461,690	293,800	28,755,490	(266,760)	28,488,730	251,450	0.9%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – REVENUES

Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustments*	1995 Resultant Appropriation	Increase/(Decrease) Over 1994 Amount	Percent
Taxation									
Levy	111,893,100	112,267,740	112,113,150		112,113,150	990,760	113,103,910	836,170	0.7%
Supplementary Taxation	1,223,418	1,111,800	1,175,250		1,175,250		1,175,250	63,450	5.7%
Special Assessments	2,128,451	2,131,360	2,092,930		2,092,930	0	2,092,930	(38,430)	−1.8%
Total Taxation Revenues	115,244,969	115,510,900	115,381,330	0	115,381,330	990,760	116,372,090	861,190	0.7%
Other Revenues									
Ontario Grants	12,316,043	11,937,050	11,537,050		11,537,050		11,537,050	(400,000)	−3.4%
P.I.L.'s / Special Levies	7,359,286	7,497,710	7,360,550		7,360,550		7,360,550	(137,160)	−1.8%
Transfer From Reserves	531,000	3,031,000	299,140		299,140	1,600,000	1,899,140	(1,131,860)	−37.3%
Financial Accounts	10,890,631	9,487,460	9,219,240	0	9,219,240	0	9,219,240	(268,220)	−2.8%
Total Other Revenues	31,096,960	31,953,220	28,415,980	0	28,415,980	1,600,000	30,015,980	(1,937,240)	−6.1%
User Fees									
City Clerk	2,459,055	1,903,930	2,295,930		2,295,930		2,295,930	392,000	20.6%
Treasury	378,461	347,870	349,860		349,860	31,740	381,600	33,730	9.7%
Planning	93,205	158,790	158,790		158,790	1,470	160,260	1,470	0.9%
Property & Real Estate	871,486	824,590	816,990		816,990		816,990	(7,600)	−0.9%
Fire	80,239	82,750	82,750		82,750	9,970	92,720	9,970	12.0%
Building	2,653,855	2,718,750	2,443,750		2,443,750		2,443,750	(275,000)	−10.1%
Local Roads–Region	35,803	45,700	45,670		45,670	29,200	74,870	29,170	63.8%
Public Works–Streets/Parks	1,064,218	808,610	895,970		895,970		895,970	87,360	10.8%
Cemeteries	1,141,629	1,236,320	1,426,360		1,426,360		1,426,360	190,040	15.4%
Fleet Services	31,426	0	0		0		0	0	0.0%
Recreation	4,989,354	5,054,410	5,119,320		5,119,320		5,119,320	64,910	1.3%
Culture	269,640	295,250	363,650		363,650		363,650	68,400	23.2%
Traffic	3,628,535	4,627,990	4,637,710	0	4,637,710	9,410	4,647,120	19,130	0.4%
Total User Fees	17,696,906	18,104,960	18,636,750	0	18,636,750	81,790	18,718,540	613,580	3.4%
Total Revenues	164,038,835	165,569,080	162,434,060	0	162,434,060	2,672,550	165,106,610	(462,470)	−0.3%

* Committee/Council Approved Mar.2, Mar.23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – TAXATION LEVIES									
01001	Taxation– City Of Hamilton	111,893,100	112,267,740	112,113,150		112,113,150	990,760	113,103,910	836,170	0.7%
01002	Taxation – H.W. Region	115,231,794	115,231,760	118,484,640		118,484,640		118,484,640	3,252,880	2.8%
01003	Taxation–Board Of Education	155,990,015	155,989,980	157,511,220		157,511,220		157,511,220	1,521,240	1.0%
01004	Taxation–Separate School Board	48,894,009	48,894,000	54,866,980		54,866,980		54,866,980	5,972,980	12.2%
01101	Supplementary Realty Taxes	1,935,659	1,781,490	1,858,570		1,858,570		1,858,570	77,080	4.3%
01102	Supplementary Business Taxes	2,776,162	2,500,810	2,667,890		2,667,890		2,667,890	167,080	6.7%
01201	Special Assessments – Local Imp.	1,198,669	1,278,540	1,437,310		1,437,310		1,437,310	158,770	12.4%
01203	Special Assessments – Telephone	6,769,430	6,769,430	6,654,880		6,654,880		6,654,880	(114,550)	–1.7%
01204	Deduct Region & Education Portion	(329,443,869)	(329,202,850)	(340,213,310)		(340,213,310)		(340,213,310)	(11,010,460)	3.3%
	Total Taxation Levies	115,244,969	115,510,900	115,381,330		115,381,330	990,760	116,372,090	861,190	0.7%

* Committee/Council Approved Mar.2, Mar. 23 & Apr.6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT TAXATION LEVIES

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 01001	TAXATION-CITY OF HAMILTON									
41001	RESIDENTIAL AND FARM	62,578,670	62,660,160	62,759,140		62,759,140	554,610	63,313,750	653,590	1.0
41002	COMMERCIAL AND INDUSTRIA	34,186,556	34,258,250	34,135,750		34,135,750	301,670	34,437,420	179,170	.5
41003	BUSINESS	15,276,719	15,349,330	15,218,260		15,218,260	134,480	15,352,740	3,410	
CENTRE 01001	TOTALS	112,041,945	112,267,740	112,113,150		112,113,150	990,760	113,103,910	836,170	.7
** CENTER 01002	TAXATION-HAMILTON WENTWORTH REGION									
41001	RESIDENTIAL AND FARM	64,230,859	64,314,480	66,325,790		66,325,790		66,325,790	2,011,310	3.1
41002	COMMERCIAL AND INDUSTRIA	35,089,144	35,162,720	36,075,720		36,075,720		36,075,720	913,000	2.5
41003	BUSINESS	15,680,031	15,754,560	16,083,130		16,083,130		16,083,130	328,570	2.0
41004	UNDERLEVY	231,760								
CENTRE 01002	TOTALS	115,231,794	115,231,760	118,484,640		118,484,640		118,484,640	3,252,880	2.8
** CENTER 01003	TAXATION-BOARD OF EDUCATION									
41101	ELEMENTARY-RES & FARM	48,899,638	48,972,370	51,616,160		51,616,160		51,616,160	2,643,790	5.3
41102	ELEMENTARY-COM & IND	30,219,542	30,327,170	30,634,950		30,634,950		30,634,950	307,780	1.0
41103	ELEMENTARY-BUSINESS	13,417,234	13,498,760	13,527,450		13,527,450		13,527,450	28,690	.2
41104	ELEMENTARY-UNDERLEVY	261,906								
41105	SECONDARY-RES & FARM	33,298,563	33,348,090	33,268,430		33,268,430		33,268,430	79,660-	.2-
41106	SECONDARY-COM & IND	20,578,220	20,651,510	19,745,310		19,745,310		19,745,310	906,200-	4.3-
41107	SECONDARY-BUSINESS	9,136,565	9,192,080	8,718,920		8,718,920		8,718,920	473,160-	5.1-
41108	SECONDARY-UNDERLEVY	178,347								
CENTRE 01003	TOTALS	155,990,015	155,989,980	157,511,220		157,511,220		157,511,220	1,521,240	.9
** CENTER 01004	TAXATION-SEPERATE SCHOOL BOARD									
41101	ELEMENTARY-RES & FARM	19,039,938	19,055,660	20,675,340		20,675,340		20,675,340	1,619,680	8.4

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

REVENUE ESTIMATES

DEPARTMENT TAXATION LEVIES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE RESULT PERCENT (11)
1102	ELEMENTARY-COM & IND	6,895,651	6,865,850	8,685,600		8,685,600		8,685,600	1,819,750	26.5
1103	ELEMENTARY-BUSINESS	3,168,185	3,165,490	4,002,270		4,002,270		4,002,270	836,780	26.4
1104	ELEMENTARY-UNDERLEVY	16,764-								
1105	SECONDARY-RES & FARM	12,965,384	12,976,090	13,325,990		13,325,990		13,325,990	349,900	2.6
1106	SECONDARY-COM & IND	4,695,644	4,675,350	5,598,170		5,598,170		5,598,170	922,820	19.7
1107	SECONDARY-BUSINESS	2,157,392	2,155,560	2,579,610		2,579,610		2,579,610	424,050	19.6
1108	SECONDARY-UNDERLEVY	11,416-								
CENTRE 01004	TOTALS	48,894,009	48,894,000	54,866,980		54,866,980		54,866,980	5,972,980	12.2
** CENTER 01101	SUPPLEMENTARY REALTY TAXES									
1201	CITY OF HAMILTON	502,589	462,520	482,540		482,540		482,540	20,020	4.3
1202	H/W REGION	515,865	474,860	495,350		495,350		495,350	20,490	4.3
1203	PUBLIC SCHOOL-ELEMENTARY	423,897	416,710	407,020		407,020		407,020	9,690-	2.3-
1204	PUBLIC SCHOOL-SECONDARY	288,654	258,780	277,160		277,160		277,160	18,380	7.1
1205	SEP SCHOOL-ELEMENTARY	121,749	104,020	116,900		116,900		116,900	12,880	12.3
1206	SEP SCHOOL-SECONDARY	82,905	64,600	79,600		79,600		79,600	15,000	23.2
CENTRE 01101	TOTALS	1,935,659	1,781,490	1,858,570		1,858,570		1,858,570	77,080	4.3
** CENTER 01102	SUPPLEMENTARY BUSINESS TAXES									
1201	CITY OF HAMILTON	720,829	649,280	692,710		692,710		692,710	43,430	6.6
1202	H/W REGION	739,861	666,600	711,000		711,000		711,000	44,400	6.6
1203	PUBLIC SCHOOL-ELEMENTARY	709,173	685,320	681,520		681,520		681,520	3,800-	.5-
1204	PUBLIC SCHOOL-SECONDARY	482,914	425,590	464,090		464,090		464,090	38,500	9.0
1205	SEP SCHOOL-ELEMENTARY	73,402	45,660	70,540		70,540		70,540	24,880	54.4
1206	SEP SCHOOL-SECONDARY	49,983	28,360	48,030		48,030		48,030	19,670	69.3
CENTRE 01102	TOTALS	2,776,162	2,500,810	2,667,890		2,667,890		2,667,890	167,080	6.6
** CENTER 0121	SPECIAL ASSESSMENTS-LOCAL IMPROVEMENTS									
1201	CITY OF HAMILTON	370,911	373,820	365,000		365,000		365,000	8,820-	2.3-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT TAXATION LEVIES

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
41202 H/W REGION		827,758	904,720	1,072,310		1,072,310		1,072,310	167,590	18.5
CENTRE 01201	TOTALS	1,198,669	1,278,540	1,437,310		1,437,310		1,437,310	158,770	12.4
** CENTER 01203	ASSESSMENTS-TELEPHONE & TELEGRAM									
41201 CITY OF HAMILTON		1,757,540	1,757,540	1,727,930		1,727,930		1,727,930	29,610-	1.6-
41202 H/W REGION		1,804,425	1,804,420	1,773,550		1,773,550		1,773,550	30,870-	1.7-
41203 PUBLIC SCHOOL-ELEMENTARY		1,526,035	1,516,850	1,412,260		1,412,260		1,412,260	104,590-	6.8-
41204 PUBLIC SCHOOL-SECONDARY		947,626	941,930	876,970		876,970		876,970	64,960-	6.8-
41205 SEP SCHOOL-ELEMENTARY		452,694	461,880	533,120		533,120		533,120	71,240	15.4
41206 SEP SCHOOL-SECONDARY		281,110	286,810	331,050		331,050		331,050	44,240	15.4
CENTRE 01203	TOTALS	6,769,430	6,769,430	6,654,880		6,654,880		6,654,880	114,550-	1.6-
** CENTER 01204	DEDUCT REGION & EDUCATION PORTION									
41202 H/W REGION		119,119,703-	119,082,360-	122,536,850-		122,536,850-		122,536,850-	3,454,490-	2.9
41203 PUBLIC SCHOOL-ELEMENTARY		210,324,166-	210,120,490-	217,676,460-		217,676,460-		217,676,460-	7,555,970-	3.5
CENTRE 01204	TOTALS	329,443,869-	329,202,850-	340,213,310-		340,213,310-		340,213,310-	11,010,460-	3.3
DEPARTMENT TOTALS		115,393,814	115,510,900	115,381,330		115,381,330	990,760	116,372,090	861,190	.7

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PROVINCIAL GRANTS

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 02001	ONTARIO									
43002	HIGHWAY-ROADWAYS	4,081,139	3,800,000	3,400,000		3,400,000		3,400,000	400,000-	10.5-
43006	R.E.G. & G.S. GRANTS	7,906,393	7,911,730	7,911,730		7,911,730		7,911,730		
43008	ELDERLY-CENTRE YWCA	29,727	30,000	30,000		30,000		30,000		
43009	ELDERLY-CENTRE MAIN HESS	25,988	30,000	30,000		30,000		30,000		
43010	MILITARY MUSEUM	23,351	23,350	23,350		23,350		23,350		
43012	STEAM MUSEUM	13,732	13,730	13,730		13,730		13,730		
43013	DUNDURN CASTLE	48,915	48,920	48,920		48,920		48,920		
43014	WHITEHERN	26,771	26,770	26,770		26,770		26,770		
43015	CHILDRENS MUSEUM	22,545	22,550	22,550		22,550		22,550		
43018	ELDERLY CENTRE-OTTAWA Y	29,727	30,000	30,000		30,000		30,000		
43036	PAY EQUITY	107,755								
CENTRE 02001	TOTALS	12,316,043	11,937,050	11,537,050		11,537,050		11,537,050	400,000-	3.3-
DEPARTMENT TOTALS		12,316,043	11,937,050	11,537,050		11,537,050		11,537,050	400,000-	3.3-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – PAYMENT–IN–LIEU OF TAXES									
03001	Canada Enterprises – Federal Properties	838,409	817,960	821,120		821,120		821,120	3,160	0.4%
03102	Canada Enterprises – Mohawk Gardens	121,195	123,630	121,190		121,190		121,190	(2,440)	–2.0%
03104	Canada Enterprises – Roxborough Park	428,583	437,190	428,580		428,580		428,580	(8,610)	–2.0%
03106	Canada Enterprises–Various	3,652	3,730	3,650		3,650		3,650	(80)	–2.1%
03212	Ontario–McMaster University	1,038,600	1,024,800	1,038,600		1,038,600		1,038,600	13,800	1.3%
03214	Ontario–Mohawk College	485,550	494,110	485,550		485,550		485,550	(8,560)	–1.7%
03252	Ontario–Hospitals	242,100	250,150	242,100		242,100		242,100	(8,050)	–3.2%
03254	Ontario–Correctional Institutions	32,400	33,050	32,400		32,400		32,400	(650)	–2.0%
03301	Ontario Enterprises – Ontario Housing Corp.	6,934,978	7,074,340	6,936,130		6,936,130		6,936,130	(138,210)	–2.0%

* Committee/Council Approved Mar.2, Mar. 23 & Apr.6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – PAYMENT–IN–LIEU OF TAXES									
03302	Ontario Enterprises–Hydro	2,514,476	2,563,070	2,519,480		2,519,480		2,519,480	(43,590)	–1.7%
03303	Ontario Enterprises– L.C.B.O.	147,287	156,300	147,290		147,290		147,290	(9,010)	–5.8%
03352	Ontario – Unified Family Court	139,190	141,990	139,190		139,190		139,190	(2,800)	–2.0%
03399	Ontario–Various Other	660,987	632,180	685,270		685,270		685,270	53,090	8.4%
03402	Municipal Enterprises–Waterworks	2,057,170	2,071,010	2,057,170		2,057,170		2,057,170	(13,840)	–0.7%
03404	Municipal Enterprises – Parking Authority	1,325,155	1,357,720	1,320,180		1,320,180		1,320,180	(37,540)	–2.8%
03406	Municipal Enterprises – Hamilton Hydro	783,763	802,000	783,520		783,520		783,520	(18,480)	–2.3%
03410	Deduct Region & Education Portion	(11,102,273)	(11,324,850)	(11,108,930)		(11,108,930)		(11,108,930)	215,920	–1.9%
03502	Regional Enterprises – HSR	708,064	839,330	708,060		708,060		708,060	(131,270)	–15.6%
	Total Payments–In–Lieu Of Taxes	7,359,286	7,497,710	7,360,550		7,360,550		7,360,550	(137,160)	–1.8%

* Committee/Council Approved Mar.2, Mar. 23 & Apr.6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PAYMENT-IN-LIEU OF TAXES REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 03001	CANADIAN-FEDERAL PROPERTIES									
41201	CITY OF HAMILTON	413,743	403,600	405,210		405,210		405,210	1,610	.3
41202	H/W REGION	424,666	414,360	415,910		415,910		415,910	1,550	.3
CENTRE 03001	TOTALS	838,409	817,960	821,120		821,120		821,120	3,160	.3
** CENTER 03102	CANADA ENTERPRISES-MOHAWK GARDENS									
41201	CITY OF HAMILTON	31,468	32,100	31,470		31,470		31,470	630-	1.9-
41202	H/W REGION	32,299	32,950	32,300		32,300		32,300	650-	1.9-
41203	PUBLIC SCHOOL-ELEMENTARY	26,011	28,280	26,010		26,010		26,010	2,270-	8.0-
41204	PUBLIC SCHOOL-SECONDARY	17,712	17,560	17,710		17,710		17,710	150	.8
41205	SEP SCHOOL-ELEMENTARY	8,153	7,860	8,150		8,150		8,150	290	3.6
41206	SEP SCHOOL-SECONDARY	5,552	4,880	5,550		5,550		5,550	670	13.7
CENTRE 03102	TOTALS	121,195	123,630	121,190		121,190		121,190	2,440-	1.9-
** CENTER 03104	CANADA ENTERPRISES-ROXBOROUGH PARK									
41201	CITY OF HAMILTON	111,281	113,510	111,280		111,280		111,280	2,230-	1.9-
41202	H/W REGION	114,219	116,530	114,220		114,220		114,220	2,310-	1.9-
41203	PUBLIC SCHOOL-ELEMENTARY	91,983	100,000	91,980		91,980		91,980	8,020-	8.0-
41204	PUBLIC SCHOOL-SECONDARY	62,636	62,100	62,640		62,640		62,640	540	.8
41205	SEP SCHOOL-ELEMENTARY	28,831	27,790	28,830		28,830		28,830	1,040	3.7
41206	SEP SCHOOL-SECONDARY	19,633	17,260	19,630		19,630		19,630	2,370	13.7
CENTRE 03104	TOTALS	428,583	437,190	428,580		428,580		428,580	8,610-	1.9-
** CENTER 03106	CANADIAN ENTERPRISES-VARIOUS									
41201	CITY OF HAMILTON	948	970	950		950		950	20-	2.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT PAYMENT-IN-LIEU OF TAXES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
41202	H/W REGION	973	990	970		970		970	20-	2.0-
41203	PUBLIC SCHOOL-ELEMENTARY	784	860	790		790		790	70-	8.1-
41204	PUBLIC SCHOOL-SECONDARY	534	530	530		530		530		
41205	SEP SCHOOL-ELEMENTARY	246	230	240		240		240	10	4.3
41206	SEP SCHOOL-SECONDARY	167	150	170		170		170	20	13.3
CENTRE 03106	TOTALS	3,652	3,730	3,650		3,650		3,650	80-	2.1-
** CENTER 03212	ONTARIO-MCMASTER UNIVERSITY (S 157)									
41201	CITY OF HAMILTON	512,465	505,650	512,530		512,530		512,530	6,880	1.3
41202	H/W REGION	526,135	519,150	526,070		526,070		526,070	6,920	1.3
CENTRE 03212	TOTALS	1,038,600	1,024,800	1,038,600		1,038,600		1,038,600	13,800	1.3
** CENTER 03214	ONTARIO-MOHAWK COLLEGE (S 157)									
41201	CITY OF HAMILTON	239,580	243,800	239,610		239,610		239,610	4,190-	1.7-
41202	H/W REGION	245,970	250,310	245,940		245,940		245,940	4,370-	1.7-
CENTRE 03214	TOTALS	485,550	494,110	485,550		485,550		485,550	8,560-	1.7-
** CENTER 03252	ONTARIO - HOSPITALS									
41201	CITY OF HAMILTON	119,457	123,430	119,470		119,470		119,470	3,960-	3.2-
41202	H/W REGION	122,643	126,720	122,630		122,630		122,630	4,090-	3.2-
CENTRE 03252	TOTALS	242,100	250,150	242,100		242,100		242,100	8,050-	3.2-
** CENTER 03254	ONTARIO - CORRECTIONAL INSTITUTIONS									
41201	CITY OF HAMILTON	15,987	16,310	15,990		15,990		15,990	320-	1.9-

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PAYMENT-IN-LIEU OF TAXES — REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
41202 H/W REGION		16,413	16,740	16,410		16,410		16,410	330-	1.9-
CENTRE 03254	TOTALS	32,400	33,050	32,400		32,400		32,400	650-	1.9-
** CENTER 03301	ONTARIO ENTERPRISES - ONTARIO HOUSING									
41201 CITY OF HAMILTON		1,804,567	1,840,460	1,804,870		1,804,870		1,804,870	35,590-	1.9-
41202 H/W REGION		1,852,217	1,889,550	1,852,520		1,852,520		1,852,520	37,030-	1.9-
41203 PUBLIC SCHOOL-ELEMENTARY		1,484,798	1,614,460	1,485,040		1,485,040		1,485,040	129,420-	8.0-
41204 PUBLIC SCHOOL-SECONDARY		1,011,081	1,002,530	1,011,250		1,011,250		1,011,250	8,720	.8
41205 SEP SCHOOL-ELEMENTARY		465,399	448,710	465,480		465,480		465,480	16,770	3.7
41206 SEP SCHOOL-SECONDARY		316,916	278,630	316,970		316,970		316,970	38,340	13.7
CENTRE 03301	TOTALS	6,934,978	7,074,340	6,936,130		6,936,130		6,936,130	138,210-	1.9-
** CENTER 03302	ONTARIO ENTERPRISES - ONTARIO HYDRO									
41201 CITY OF HAMILTON		1,234,411	1,257,100	1,236,870		1,236,870		1,236,870	20,230-	1.6-
41202 H/W REGION		1,267,000	1,290,640	1,269,540		1,269,540		1,269,540	21,100-	1.6-
41203 PUBLIC SCHOOL-ELEMENTARY		5,917	7,400	5,920		5,920		5,920	1,480-	20.0-
41204 PUBLIC SCHOOL-SECONDARY		4,030	4,600	4,030		4,030		4,030	570-	12.3-
41205 SEP SCHOOL-ELEMENTARY		1,855	2,050	1,860		1,860		1,860	190-	9.2-
41206 SEP SCHOOL-SECONDARY		1,263	1,280	1,260		1,260		1,260	20-	1.5-
CENTRE 03302	TOTALS	2,514,476	2,563,070	2,519,480		2,519,480		2,519,480	43,590-	1.7-
** CENTER 03303	ONTARIO ENTERPRISES - L.C.B.O.									
41201 CITY OF HAMILTON		72,684	77,120	72,690		72,690		72,690	4,430-	5.7-
41202 H/W REGION		74,603	79,180	74,600		74,600		74,600	4,580-	5.7-
CENTRE 03303	TOTALS	147,287	156,300	147,290		147,290		147,290	9,010-	5.7-

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT PAYMENT-IN-LIEU OF TAXES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 03352	ONTARIO ENTERPRISES-UNIFIED FAMILY COURT									
41201	CITY OF HAMILTON	68,688	70,060	68,690		68,690		68,690	1,370-	1.9-
41202	H/W REGION	70,502	71,930	70,500		70,500		70,500	1,430-	1.9-
CENTRE 03352	TOTALS	139,190	141,990	139,190		139,190		139,190	2,800-	1.9-
** CENTER 03399	ONTARIO ENTERPRISES - VARIOUS OTHER									
41201	CITY OF HAMILTON	326,162	311,930	338,170		338,170		338,170	26,240	8.4
41202	H/W REGION	334,825	320,250	347,100		347,100		347,100	26,850	8.3
CENTRE 03399	TOTALS	660,987	632,180	685,270		685,270		685,270	53,090	8.3
** CENTER 03402	MUNICIPAL ENTERPRISES - WATER WORKS									
41201	CITY OF HAMILTON	1,015,185	1,021,880	1,015,180		1,015,180		1,015,180	6,700-	.6-
41202	H/W REGION	1,041,985	1,049,130	1,041,990		1,041,990		1,041,990	7,140-	.6-
CENTRE 03402	TOTALS	2,057,170	2,071,010	2,057,170		2,057,170		2,057,170	13,840-	.6-
** CENTER 03404	MUNICIPAL ENTERPRISES-PARKING AUTHORITY									
41201	CITY OF HAMILTON	656,464	669,930	651,490		651,490		651,490	18,440-	2.7-
41202	H/W REGION	668,691	687,790	668,690		668,690		668,690	19,100-	2.7-
CENTRE 03404	TOTALS	1,325,155	1,357,720	1,320,180		1,320,180		1,320,180	37,540-	2.7-
** CENTER 03406	MUNICIPAL ENTERPRISES - HAMILTON HYDRO									
41201	CITY OF HAMILTON	386,776	395,720	386,660		386,660		386,660	9,060-	2.2-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PAYMENT-IN-LIEU OF TAXES REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
41202 H/W REGION		396,987	406,280	396,860		396,860		396,860	9,420-	2.3-
CENTRE 03406	TOTALS	783,763	802,000	783,520		783,520		783,520	18,480-	2.3-
** CENTER 03410	DEDUCT EDUCATION & REGION PORTION									
41202 H/W REGION		7,548,772-	7,697,690-	7,554,890-		7,554,890-		7,554,890-	142,800	1.8-
41203 PUBLIC SCHOOL -ELEMENTAR		3,553,501-	3,627,160-	3,554,040-		3,554,040-		3,554,040-	73,120	2.0-
CENTRE 03410	TOTALS	11,102,273-	11,324,850-	11,108,930-		11,108,930-		11,108,930-	215,920	1.9-
** CENTER 03502	REGIONAL ENTERPRISES - H.S.R.									
41201 CITY OF HAMILTON		349,420	414,140	349,420		349,420		349,420	64,720-	15.6-
41202 H/W REGION		358,644	425,190	358,640		358,640		358,640	66,550-	15.6-
CENTRE 03502	TOTALS	708,064	839,330	708,060		708,060		708,060	131,270-	15.6-
DEPARTMENT TOTALS		7,359,286	7,497,710	7,360,550		7,360,550		7,360,550	137,160-	1.8-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – LEGISLATIVE									
10001	Mayor's Office	362,939	365,550	365,550		365,550		365,550	0	0.0%
10010	Aldermen – Direct Charges	393,389	406,050	399,530		399,530		399,530	(6,520)	−1.6%
10012	Aldermen – Admin. Support	499,090	490,090	496,050		496,050		496,050	5,960	1.2%
10020	Motor Vehicle Operation	60,128	70,480	57,540		57,540		57,540	(12,940)	−18.4%
10032	Memberships	14,901	16,640	21,640		21,640		21,640	5,000	30.0%
10034	Outside Groups	7,206	7,620	8,000		8,000		8,000	380	5.0%
	Total Legislative	1,337,653	1,356,430	1,348,310	0	1,348,310	0	1,348,310	(8,120)	−0.6%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT LEGISLATIVE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 1[illegible]1	MAYOR'S OFFICE									
51001	SALARIES & WAGES	260,098	185,330	188,180		188,180		188,180	2,850	1.5
51099	EXECUTIVE ASS'T TO MAYOR		86,460	87,420		87,420		87,420	960	1.1
51216	EMPLOYEE BENEFITS	44,522	33,400	32,860		32,860		32,860	540-	1.6-
51225	MEMBERSHIPS	167	210	210		210		210		
51229	TRAINING COURSE TAXABLE	114								
53101	MAYORS' GRANT	8,000	8,000	8,000		8,000		8,000		
55201	TRAVELLING	16,461	9,000	9,000		9,000		9,000		
55202	CAR ALLOWANCES	242	250	250		250		250		
55203	CASH ADVANCE	1,000-								
55204	TRAINING COURSES-NONTAXA		750	750		750		750		
55206	MEETINGS	6,159	7,500	6,000		6,000		6,000	1,500-	20.0-
56001	OFFICE SUPPLIES	1,336	3,000	2,000		2,000		2,000	1,000-	33.3-
56002	PHOTOGRAPHIC SUPPLIES	279	2,000	1,000		1,000		1,000	1,000-	50.0-
56004	POSTAGE	1,525	1,920	1,920		1,920		1,920		
56006	SUBSCRIPTIONS	1,049	780	950		950		950	170	21.7
56128	MEMENTOES	20,487	24,660	24,160		24,160		24,160	500-	2.0-
56301	TELEPHONE	3,226	1,880	2,500		2,500		2,500	620	32.9
56328	INSURANCE	41	40						40-	100.0-
56611	RENT-T.V. CABLE	233	270	250		250		250	20-	7.4-
57101	EQUIPMENT REPAIR		100	100		100		100		
CENTRE 1[illegible]1	TOTALS	362,939	365,550	365,550		365,550		365,550		
** CENTER 1[illegible]1	ALDERMAN'S OFFICES (DIRECT CHARGES)									
51001	SALARIES & WAGES	327,385	327,880	326,640		326,640		326,640	1,240-	.3-
51216	EMPLOYEE BENEFITS	56,68[illegible]	59,530	63,390		63,390		63,390	3,860	6.4
51225	MEMBERSHIPS		110	110		110		110		
55201	TRAVELLING	4,658	10,950	4,950		4,950		4,950	6,000-	54.7-
55204	TRAINING COURSES-NONTAXA		500	500		500		500		
55206	MEETINGS	16	2,500	500		500		500	2,000-	80.0-
56006	SUBSCRIPTIONS	3,997	3,940	3,440		3,440		3,440	500-	12.6-

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT LEGISLATIVE — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56328	INSURANCE	653	640						640-	100.0-
CENTRE 1 1	TOTALS	393,389	406,050	399,530		399,530		399,530	6,520-	1.6-
** CENTER 1 12	ALDERMAN'S OFFICES (ADMIN. SUPPORT)									
51 1	SALARIES & WAGES	342,959	343,680	343,680		343,680		343,680		
51 3	SALARIES-OUTSIDE AGENCIE	23,773	27,480	25,480		25,480		25,480	2,000-	7.2-
51216	EMPLOYEE BENEFITS	72,187	69,830	74,400		74,400		74,400	4,570	6.5
54141	P.E.P. TRACKING-RES. 11	922								
56 1	OFFICE SUPPLIES	9,079	7,300	8,000		8,000		8,000	700	9.5
56 2	PHOTOGRAPHIC SUPPLIES	308	790	500		500		500	290-	36.7-
56 4	POSTAGE	26,743	19,670	24,690		24,690		24,690	5,020	25.5
563 1	TELEPHONE	12,694	9,010	8,510		8,510		8,510	500-	5.5-
566 3	RENT-OFFICE EQUIPMENT	5,874	8,480	6,000		6,000		6,000	2,480-	29.2-
56611	RENT-T.V. CABLE	229	200	250		250		250	50	25.0
571 1	EQUIPMENT REPAIR	2,734	1,650	2,540		2,540		2,540	890	53.9
58 1	OFFICE EQUIPMENT	1,618	1,000	1,000		1,000		1,000		
58 4	OFFICE FURNISHINGS		1,000	1,000		1,000		1,000		
CENTRE 1 12	TOTALS	499,090	490,090	496,050		496,050		496,050	5,960	1.2
** CENTER 1 2	MOTOR VEHICLE OPERATION-CHAUFFERED CARS									
5661	RENT-CAR POOL	65,128	70,480	57,540		57,540		57,540	12,940-	18.3-
CENTRE 1 2	TOTALS	65,128	70,480	57,540		57,540		57,540	12,940-	18.3-
** CENTER 1 32	MEMBERSHIPS									
56 11	ASSOC OF MUNICIPAL OF ON	13,161	13,830	13,830		13,830		13,830		
56 12	MUN. LAW ENFORCE OFFICER	660	730	730		730		730		
56 13	ONT MUNICIPL MGT INSTITU	1,080	1,080	1,080		1,080		1,080		

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT LEGISLATIVE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56014 C.C.O.H.S.			1,000	1,000		1,000		1,000		
56016 INTERNAT GREAT LAKES MYR				5,000		5,000		5,000	5,000	
CENTRE 1 32	TOTALS	14,901	16,640	21,640		21,640		21,640	5,000	30.0
** CENTER 1 34	OUTSIDE GROUPS									
55222 USE OF CITY HALL		7,206	7,620	8,000		8,000		8,000	380	4.9
CENTRE 1 34	TOTALS	7,206	7,620	8,000		8,000		8,000	380	4.9
DEPARTMENT TOTALS		1,337,653	1,356,430	1,348,310		1,348,310		1,348,310	8,120-	.5-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 11[illegible]1	ADMINISTRATION									
51222	SALARIES & WAGES	17[illegible],293	162,150	162,150		162,150		162,150		
51216	EMPLOYEE BENEFITS	28,399	26,240	26,760		26,760		26,760	520	1.9
51225	MEMBERSHIPS	520	1,330	510		510		510	820-	61.6-
51230	PUBLIC ADMIN. DIPLOMA	1[illegible],000	10,000	10,500		10,500		10,500	500	5.0
55201	TRAVELLING	3,47[illegible]	1,840	2,630		2,630		2,630	790	42.9
55204	TRAINING COURSES-NONTAXA	15	200	300		300		300	100	50.0
55220	PUBLIC RELATIONS	864	770	900		900		900	130	16.8
56001	OFFICE SUPPLIES	864	580	580		580		580		
56004	POSTAGE	265	220	230		230		230	10	4.5
56006	SUBSCRIPTIONS	156	410	500		500		500	90	21.9
56015	C.P.W.A. CONFERENCE			1,000		1,000		1,000	1,000	
56301	TELEPHONE	1,062	630	630		630		630		
56610	RENT-CAR POOL	9,03[illegible]	5,000	5,000		5,000		5,000		
57101	EQUIPMENT REPAIR	111	80	80		80		80		
CENTRE 11[illegible]1	TOTALS	225,049	209,450	211,770		211,770		211,770	2,320	1.1
** CENTER 11[illegible]1	CRYSTAL PALACE PROJECT									
56302	ADVERTISING & PROMOTION	3,644	10,000	10,000		10,000		10,000		
CENTRE 11[illegible]1	TOTALS	3,644	10,000	10,000		10,000		10,000		
DEPARTMENT TOTALS		228,693	219,450	221,770		221,770		221,770	2,320	1.0

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9–4) (10)	(9–4/4) (11)
	DEPARTMENT – CITY CLERK									
12XXX	Total Expenditures	2,715,243	2,881,880	2,881,880		2,881,880		2,881,880	0	0.0%
12XXX	Total Revenues	2,459,055	1,903,930	2,295,930		2,295,930		2,295,930	392,000	20.6%
	Net Operations – Clerk	256,188	977,950	585,950	0	585,950		585,950	(392,000)	–40.1%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CITY CLERKS

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 12004	LICENSE SECTION									
45102	CURR YR LOTTERIES-BINGO	1,375,758	829,000	1,242,000		1,242,000		1,242,000	413,000	49.8
45110	CURRENT YEAR GENERAL	568,271	560,000	541,000		541,000		541,000	19,000-	3.3-
45120	MARRIAGE	40,136	42,000	40,000		40,000		40,000	2,000-	4.7-
CENTRE 12004	TOTALS	1,984,165	1,431,000	1,823,000		1,823,000		1,823,000	392,000	27.3
** CENTER 12030	HAMILTON FARMERS MARKET									
44101	RENTAL-MARKET	474,890	472,930	472,930		472,930		472,930		
CENTRE 12030	TOTALS	474,890	472,930	472,930		472,930		472,930		
DEPARTMENT TOTALS		2,459,055	1,903,930	2,295,930		2,295,930		2,295,930	392,000	20.5

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – CITY CLERK									
12001	Administration	660,732	686,540	695,510		695,510		695,510	8,970	1.3%
12002	User Fees	(24,425)	(22,500)	(23,400)		(23,400)		(23,400)	(900)	4.0%
12004	Licence Section	793,216	779,240	798,290		798,290		798,290	19,050	2.4%
12005	Legislative	439,420	498,530	506,730		506,730		506,730	8,200	1.6%
12008	Election – *fully recovered*	447,697	0	0		0		0	0	0.0%
12016	Information Bureau	118,358	123,390	125,550		125,550		125,550	2,160	1.8%
12020	Service Section – Mail & Printing	460,034	561,020	521,890		521,890		521,890	(39,130)	−7.0%
12021	Prov. Tax Charged To Region	0	0	(6,320)		(6,320)		(6,320)	(6,320)	100.0%
12030	Hamilton Farmer's Market	267,908	255,660	263,630		263,630		263,630	7,970	3.1%
	Total City Clerk	2,715,243	2,881,880	2,881,880	0	2,881,880	0	2,881,880	0	0.0%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CITY CLERKS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
** CENTER 12001	ADMINISTRATION									
51006	SALARIES & WAGES	395,832	406,160	402,720		402,720		402,720	3,440-	.8-
51003	SALARIES-OUTSIDE AGENCIE	38,452	20,000	38,450		38,450		38,450	18,450	92.2
51228	EMPLOYEE BENEFITS	76,272	78,340	80,320		80,320		80,320	1,980	2.5
51225	MEMBERSHIPS	1,352	790	1,350		1,350		1,350	560	70.8
54141	P.E.P. TRACKING-RES.2011	954								
55201	TRAVELLING	5,054	3,430	5,050		5,050		5,050	1,620	47.2
55204	TRAINING COURSES-NONTAXA	681	1,020	1,020		1,020		1,020		
55206	MEETINGS	377	350	350		350		350		
55363	ONTARIO SPORTS LEGENDS	260								
56001	OFFICE SUPPLIES	33,886	28,000	28,000		28,000		28,000		
56004	POSTAGE	34,609	41,500	41,500		41,500		41,500		
56006	SUBSCRIPTIONS	1,780	2,250	2,000		2,000		2,000	250-	11.1-
56301	TELEPHONE	3,159	5,050	5,050		5,050		5,050		
56302	ADVERTISING & PROMOTION	46,014	75,000	65,000		65,000		65,000	10,000-	13.3-
56309	COUNCIL MINUTES AND BOOK		2,500	2,500		2,500		2,500		
56603	RENT-OFFICE EQUIPMENT	5,663	13,000	7,500		7,500		7,500	5,500-	42.3-
56605	RENT-COMPUTER EQUIPMENT		2,500	7,500		7,500		7,500	5,000	200.0
56610	RENT-CAR POOL	1,567	1,450	1,700		1,700		1,700	250	17.2
57101	EQUIPMENT REPAIR	1,497	1,200	1,500		1,500		1,500	300	25.0
58001	OFFICE EQUIPMENT	13,323	4,000	4,000		4,000		4,000		
CENTRE 12001	TOTALS	660,732	686,540	695,510		695,510		695,510	8,970	1.3
** CENTER 12002	USER FEES									
59131	DOCUMENT COPIES	14,121-	4,000-	4,000-		4,000-		4,000-		
59132	DEATH FEES	4,180-	4,000-	4,000-		4,000-		4,000-		
59133	BIRTH LETTERS			900-		900-		900-	900-	
59134	SUBSCRIPTION SERVICES		7,000-	7,000-		7,000-		7,000-		
59135	AFFIDAVITS	6,124-	7,500-	7,500-		7,500-		7,500-		
CENTRE 12002	TOTALS	24,425-	22,500-	23,400-		23,400-		23,400-	900-	4.0

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CITY CLERKS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 12004	LICENSE SECTION									
51222	SALARIES & WAGES	601,397	608,050	613,020		613,020		613,020	4,970	.8
51216	EMPLOYEE BENEFITS	122,024	123,700	127,080		127,080		127,080	3,380	2.7
51217	MEMBERSHIPS		500						500-	100.0-
55201	TRAVELLING		1,000	2,000		2,000		2,000	1,000	100.0
55204	TRAINING COURSES-NONTAXA	1,874	2,040	2,040		2,040		2,040		
55208	LICENCE PLATES	2,912	4,020	3,020		3,020		3,020	1,000-	24.8-
56002	PHOTOGRAPHIC SUPPLIES	6,390	8,220	3,220		3,220		3,220	5,000-	60.8-
56110	NO SMOKING SIGNS	4,625	3,500						3,500-	100.0-
56301	TELEPHONE	1,961	1,140	2,000		2,000		2,000	860	75.4
56603	RENT-OFFICE EQUIPMENT	1,212	1,820	1,320		1,320		1,320	500-	27.4-
56610	RENT-CAR POOL	48,263	44,570	47,670		47,670		47,670	3,100	6.9
57101	EQUIPMENT REPAIR		920	920		920		920		
58001	OFFICE EQUIPMENT	16,613		1,000		1,000		1,000	1,000	
59100	IDENTIFICATION-PHOTOS	6,020-	8,220-	5,000-		5,000-		5,000-	3,220	39.1-
59104	RECOVERY-LICENCE PLATES	4,020-	4,020-						4,020	100.0-
59150	RECOVERY-NO SMOKING SIGN	4,015-	8,000-						8,000	100.0-
CENTRE 12004	TOTALS	793,216	779,240	798,290		798,290		798,290	19,050	2.4
** CENTER 12005	LEGISLATIVE									
51222	SALARIES & WAGES	360,746	410,450	416,450		416,450		416,450	6,000	1.4
51216	EMPLOYEE BENEFITS	77,510	83,880	85,790		85,790		85,790	1,910	2.2
51225	MEMBERSHIPS	1,000	710	1,000		1,000		1,000	290	40.8
55204	TRAINING COURSES-NONTAXA	152	3,140	3,140		3,140		3,140		
56301	TELEPHONE	11-	250	250		250		250		
56610	RENT-CAR POOL	23	50	50		50		50		
57101	EQUIPMENT REPAIR		50	50		50		50		
CENTRE 12005	TOTALS	439,420	498,530	506,730		506,730		506,730	8,200	1.6
** CENTER 12008	ELECTION									

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CITY CLERKS

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51006	SALARIES & WAGES	274,537								
51103	SALARIES-OUTSIDE AGENCIE	1,224								
51228	EMPLOYEE BENEFITS	13,474								
55201	TRAVELLING	88								
55206	MEETINGS	2,551								
56001	OFFICE SUPPLIES	88,653								
56004	POSTAGE	53,165								
56302	ADVERTISING & PROMOTION	4,745								
56603	RENT-OFFICE EQUIPMENT	5,040								
56605	RENT-COMPUTER EQUIPMENT	1,028								
56606	RENT-BUILDINGS	3,192								
59007	RECOVERY-ELECTION RESERV	420,651-								
59050	RECOVERY-EXTERNAL	27,046-								
CENTRE 12[illegible]8	TOTALS									
** CENTER 12016	INFORMATION BUREAU									
51223	SALARIES & WAGES	186,460	182,020	180,620		180,620		180,620	1,400-	.7-
51216	EMPLOYEE BENEFITS	27,956	26,280	29,840		29,840		29,840	3,560	13.5
56006	SUBSCRIPTIONS	461	470	470		470		470		
58028	RECOVERY-AREA MUNICIPALI	3,932-								
59111	RECOVERY-REGION	92,587-	85,380-	85,380-		85,380-		85,380-		
CENTRE 12016	TOTALS	118,358	123,390	125,550		125,550		125,550	2,160	1.7
** CENTER 12[illegible]2[illegible]	SERVICE SECTION-MAIL & PRINTING									
51001	SALARIES & WAGES	248,022	276,200	271,190		271,190		271,190	5,010-	1.8-
51216	EMPLOYEE BENEFITS	52,918	58,660	59,140		59,140		59,140	480	.8
51217	MEMBERSHIPS	402	100	200		200		200	100	100.0
53201	SALES TAX	10,220	10,220	10,220		10,220		10,220		
55204	TRAINING COURSES-NONTAXA		500	500		500		500		
56001	OFFICE SUPPLIES	127,236	106,810	115,360		115,360		115,360	8,550	8.0

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CITY CLERKS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56104	UNIFORMS, CLOTHING & ACC	378	200	200		200		200		
56620	RENT-PHOTOCOPIERS	161,699	185,970	185,970		185,970		185,970		
57101	EQUIPMENT REPAIR	6,572	6,360	6,360		6,360		6,360		
58001	OFFICE EQUIPMENT	2,476		34,000		34,000		34,000	34,000	
59025	RECOVERY-RESERVE(00114)			33,000-		33,000-		33,000-	33,000-	
59032	RECOVERY-CLERKS-FINANCIA	38,632-	14,000-	28,250-		28,250-		28,250-	14,250-	101.7
59111	RECOVERY-REGION	111,249-	70,000-	100,000-		100,000-		100,000-	30,000-	42.8
CENTRE 12020	TOTALS	460,034	561,020	521,890		521,890		521,890	39,130-	6.9-
** CENTER 12021	PROVINCIAL TAX CHARGED TO REGION									
53201	SALES TAX			6,320-		6,320-		6,320-	6,320-	
CENTRE 12021	TOTALS			6,320-		6,320-		6,320-	6,320-	
** CENTER 12030	HAMILTON FARMERS MARKET									
51223	SALARIES & WAGES	202,767	194,720	196,900		196,900		196,900	2,180	1.1
51216	EMPLOYEE BENEFITS	36,985	35,860	39,890		39,890		39,890	4,030	11.2
51225	MEMBERSHIPS	50		250		250		250	250	
55204	TRAINING COURSES-NONTAXA	403	200	200		200		200		
56001	OFFICE SUPPLIES	492	340	740		740		740	400	117.6
56004	POSTAGE	96	110	310		310		310	200	181.8
56101	CLEANING SUPPLIES	6,011	6,000	6,210		6,210		6,210	210	3.5
56104	UNIFORMS, CLOTHING & ACC	203	270	270		270		270		
56301	TELEPHONE		200	200		200		200		
56302	ADVERTISING & PROMOTION	15,932	16,660	17,160		17,160		17,160	500	3.0
57101	EQUIPMENT REPAIR	4,969	1,300	1,500		1,500		1,500	200	15.3
CENTRE 12030	TOTALS	267,908	255,660	263,630		263,630		263,630	7,970	3.1
DEPARTMENT TOTALS		2,715,243	2,881,880	2,881,880		2,881,880		2,881,880		

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – GRANTS									
20001	Category 1 – Traditional	151,490	151,490	0		0	127,880	127,880	(23,610)	–15.6%
20004	Category 2 – Fixed	73,029	73,400	0		0	80,900	80,900	7,500	10.2%
20012	Category 4 – One Time Only	52,000	52,000	0		0	49,000	49,000	(3,000)	–5.8%
20016	Unallocated Funds	0	20,110	306,000		306,000	(306,000)	0	(20,110)	–100.0%
20020	Conventin/Reception	22,870	25,000	25,000		25,000		25,000	0	0.0%
20030	Committed	121,094	126,110	116,620		116,620	6,000	122,620	(3,490)	–2.8%
	Total Grants	420,483	448,110	447,620	0	447,620	(42,220)	405,400	(42,710)	–9.5%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT GRANTS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 2001	CATEGORY 1-TRADITIONAL									
5A004	HAM. HURRICANES FOOTBALL	2,000	2,000						2,000-	100.0-
5A007	KIWANIS CLUB-MUSIC FEST.	2,500	2,500				2,500	2,500		
5A008	SYMPHONY HAMILTON	6,000	6,000				7,000	7,000	1,000	16.6
5A011	PONTIAC LADIES'SOFTBALL	1,470	1,470				880	880	590-	40.1-
5A012	HAMILTON VOLUNTEER WEEK	9,000	9,000				9,000	9,000		
5A058	SYMFONIA CHOIR						1,000	1,000	1,000	
5A107	HAMILTON LADIES SELECT	500	500				500	500		
5A110	N.I.I.P.A.	5,000	5,000				5,000	5,000		
5A118	PLAYERS GUILD HAMILTON	3,000	3,000				3,000	3,000		
5A119	ST. ANTHONY'S FEAST INC.	2,500	2,500				4,000	4,000	1,500	60.0
5A120	WESLEY URBAN MINISTRIES	25,000	25,000				25,000	25,000		
5A122	HAMILTON MINOR FOOTBALL	9,000	9,000				9,000	9,000		
5A123	HAM. GALLERY OF DISTINCT	5,000	5,000				5,000	5,000		
5A124	INDIA CANADA SOCIETY	1,000	1,000				1,000	1,000		
5A128	THE GRECIAN FESTIVAL	2,800	2,800				2,800	2,800		
5A141	GRIZZLIES SENIOR BASEBAL	500	500				500	500		
5A143	HAMILTON LACROSSE	5,000	5,000				5,000	5,000		
5A144	HAMILTON THEATRE INC.	7,500	7,500				7,500	7,500		
5A146	LUSO CDN CULTURAL COUNCI	2,500	2,500				2,500	2,500		
5A148	1992 HESS VILL. JAZZ FES	2,000	2,000						2,000-	100.0-
5A152	ARMENIAN RELIEF SOCIETY	1,800	1,800						1,800-	100.0-
5A153	GRUPPO FOLK RACAUMUTESE	2,000	2,000						2,000-	100.0-
5A154	HAM. AQUATIC WATER POLO	1,000	1,000						1,000-	100.0-
5A155	HAM ASSOC COMMUNITY LIVN	33,920	33,920						33,920-	100.0-
5A156	HAM ASSC DIABLED SKIING	500	500						500-	100.0-
5A157	H&D MULTICULTURAL COUNCI	1,000	1,000						1,000-	100.0-
5A158	HAMILTON NATURALISTS CLU	1,000	1,000				1,000	1,000		
5A159	HAM SYNCHRO SWIM CLUB	1,000	1,000						1,000-	100.0-
5A160	HAM VISUAL ARTS CENTRE	1,000	1,000				1,000	1,000		
5A161	THE JOHN LAING SINGERS	2,000	2,000				2,000	2,000		
5A162	KIRKENDALL NEIGHBOURHOOD	500	500						500-	100.0-
5A163	MCMASTER SUMMER DRAMA	2,000	2,000						2,000-	100.0-
5A164	MUSIC IN THE CITY	2,000	2,000				2,000	2,000		

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT GRANTS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
5A165	PORTUGUESE MEDIA GROUP	1,000	1,000						1,000-	100.0-
5A166	ST. DEMETRIOUS HELLENIC	1,000	1,000						1,000-	100.0-
5A167	S.O. CHAMBER MUSIC INSTI	500	500						500-	100.0-
5A168	STREETFEST	4,000	4,000				4,000	4,000		
5A169	THE WHOLE LOT	1,000	1,000						1,000-	100.0-
5A170	WOMEN'S ART ASSOCIATION	2,000	2,000						2,000-	100.0-
5A171	CUPE 5 HISTORICAL BOOK						2,000	2,000	2,000	
5A172	HAM BALLET YOUTH ENSEMBL						6,000	6,000	6,000	
5A173	H.D. YOUTH SOCCER LEAGUE						1,000	1,000	1,000	
5A174	INUIT MEMORIAL DOCUMENT.						1,000	1,000	1,000	
5A175	H-W COUNCIL METIS NATION						500	500	500	
5A176	IMMIGRANT WOMEN ADVOCACY						500	500	500	
5A177	LAKELAND COMMUNITY CENTR						9,000	9,000	9,000	
5A178	RED OCTOBER						500	500	500	
5A179	REPORTAJE PANAMERICANO						500	500	500	
5A180	ROYAL HAM. MILITARY INST						3,000	3,000	3,000	
5A181	SPICMACAY						500	500	500	
5A182	CROWN PT DRUM CORPS						1,000	1,000	1,000	
5A183	GEORGIAN CONSORT						1,000	1,000	1,000	
5A184	VOCE D'ORO						200	200	200	
CENTRE 20001	TOTALS	151,490	151,490				127,880	127,880	23,610-	15.5-
** CENTER 20004	CATEGORY 2-FIXED									
5A013	CYCLE HAMILTON INC.CLUB	5,000	5,000				5,000	5,000		
5A015	HAM. CHILDRENS CHOIR	700	700				700	700		
5A018	HAMILTON ARTISTS INC.	7,000	7,000				7,000	7,000		
5A019	HAMILTON CONCERT BAND	2,000	2,000				3,000	3,000	1,000	50.0
5A021	VISUALLY IMPAIRED GOLFER	1,629	2,000				2,000	2,000		
5A024	JUNIOR ACHIEVEMENT	5,000	5,000				5,000	5,000		
5A025	NAVY LEAGUE OF CANADA	1,000	1,000						1,000-	100.0-
5A026	CONQUEROR II D & B CORPS	6,000	6,000				6,000	6,000		
5A030	HAM. ALL STAR JAZZ BAND	4,000	4,000				4,000	4,000		
5A031	HAMILTON SAFETY COUNCIL	19,000	19,000				19,000	19,000		

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT GRANTS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
5A034	FOLK ART HERITAGE COUNCI						10,000	10,000	10,000	
5A036	AD AND SALES CLUB	500	500				500	500		
5A037	HAM. CARDINALS BASEBALL	2,400	2,400				2,400	2,400		
5A039	TRANSWAY BASKETBALL CLUB	1,000	1,000						1,000-100.0-	
5A040	H & D BASEBALL ASSOC.	4,000	4,000				4,000	4,000		
5A044	H&D LABOUR COUNCIL PARAD	1,000	1,000				1,000	1,000		
5A089	ASSOC RACALMUTESE MARIA	2,500	2,500				4,000	4,000	1,500 60.0	
5A130	HAM. SPORTS CHALLENGERS	1,000	1,000						1,000-100.0-	
5A131	H.W. CATHOLIC FAMILY SER	500	500				500	500		
5A133	RIDGE RAIDERS D&B CORPS	6,000	6,000				6,000	6,000		
5A135	CON. ORPHEUS MALE CHOIR	2,000	2,000						2,000-100.0-	
5A136	BAY AREA JAZZ SOCIETY	800	800				800	800		
CENTRE 20004	TOTALS	73,029	73,400				80,900	80,900	7,500 10.2	
** CENTER 20012	CATEGORY 4-ONE TIME ONLY									
5A104	SPECTATOR INDOOR GAMES	45,000	45,000				45,000	45,000		
5A108	HARLEQUIN SINGERS	3,000	3,000						3,000-100.0-	
5A112	DICTIONARY OF HAM BIO	4,000	4,000				4,000	4,000		
CENTRE 20012	TOTALS	52,000	52,000				49,000	49,000	3,000- 5.7-	
** CENTER 20016	UNALLOCATED FUNDS									
5A049	UNALLOCATED		20,110	306,000		306,000	306,000-		20,110-100.0-	
CENTRE 20016	TOTALS		20,110	306,000		306,000	306,000-		20,110-100.0-	
** CENTER 20020	CONVENTION/RECEPTION									
5A050	UNALLOCATED	18,720	25,000	25,000		25,000		25,000		
5A055	PROV 5 PIN BOWLING	500								

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT GRANTS — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
5A068	KENNEDY JR BOYS BASKET	250								
5A091	BLCK WMNS SMLL BUS ASSOC	1,000								
5A097	HAM & DIST CR UNION	400								
5A100	HAMILTON ARTS AWARD	500								
5A102	KARATE CHAMP - 1993	1,500								
CENTRE 20020	TOTALS	22,870	25,000	25,000		25,000		25,000		
** CENTER 20030	COMMITTED									
5A080	PUB HSING-CORONATION	27,014	27,360	27,750		27,750		27,750	390	1.4
5A081	PUB HSING-KIWANIS	73,156	74,050	75,110		75,110		75,110	1,060	1.4
5A082	MOHAWK/MCMASTER UTILIL	12,130	14,500	12,560		12,560		12,560	1,940-	13.3-
5A083	CHRISTMAS LIGHTS-BIA'S	2,490	6,000				6,000	6,000		
5A084	FIRE DEPARTMENT BAND	5,459	3,000						3,000-	100.0-
56302	ADVERTISING & PROMOTION	845	1,200	1,200		1,200		1,200		
CENTRE 20030	TOTALS	121,094	126,110	116,620		116,620	6,000	122,620	3,490-	2.7-
DEPARTMENT TOTALS		420,483	448,110	447,620		447,620	42,220-	405,400	42,710-	9.5-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PROVISION FOR DEBENTURE PRINCIPAL EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 21004	LOCAL IMPROVEMENT DEBT-ROADWAYS									
52001 PRINCIPAL		354,267	354,270	363,790		363,790		363,790	9,520	2.6
CENTRE 21004	TOTALS	354,267	354,270	363,790		363,790		363,790	9,520	2.6
** CENTER 21102	GENERAL ADMINISTRATION									
52001 PRINCIPAL		15,206,003	15,206,000	15,059,000		15,059,000		15,059,000	147,000-	.9-
CENTRE 21102	TOTALS	15,206,003	15,206,000	15,059,000		15,059,000		15,059,000	147,000-	.9-
DEPARTMENT TOTALS		15,560,270	15,560,270	15,422,790		15,422,790		15,422,790	137,480-	.8-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CAPITAL PROJECTS-CURRENT FUNDS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 22002	CAPITAL LEVY									
54002	UNALLOCATED LEVY-CUR YEA	2,200,000	2,200,000	3,014,000		3,014,000		3,014,000	814,000	37.0
CENTRE 22002	TOTALS	2,200,000	2,200,000	3,014,000		3,014,000		3,014,000	814,000	37.0
DEPARTMENT TOTALS		2,200,000	2,200,000	3,014,000		3,014,000		3,014,000	814,000	37.0

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT TRANSFERS TO/FROM RESERVES REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 23100	TRANSFER FROM RESERVES									
47020	RESERVE-MAJOR REPAIRS	190,000	190,000						190,000-	100.0-
47023	RESERVE-TAX STABILIZATIO		2,500,000	299,140		299,140	1,600,000	1,899,140	600,860-	24.0-
47027	RES-REPLACEMNT OF VEHICL	341,000	341,000						341,000-	100.0-
CENTRE 23100	TOTALS	531,000	3,031,000	299,140		299,140	1,600,000	1,899,140	1,131,860-	37.3-
DEPARTMENT TOTALS		531,000	3,031,000	299,140		299,140	1,600,000	1,899,140	1,131,860-	37.3-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT TRANSFERS TO/FROM RESERVES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 23001	TRANSFER TO RESERVES									
54101	REPAIRS-CITY PROPERTIES	35,850								
54114	DEFERRED INCOME COUNCIL	37,000	37,000	33,590		33,590		33,590	3,410-	9.2-
54115	ACCUMULATED SICK LEAVE	929,736	800,000	800,000		800,000		800,000		
54116	ELECTION EXPENSE	125,000	125,000	125,000		125,000		125,000		
54118	WORKERS' COMPENSATION	1,500,000	1,500,000	1,500,000		1,500,000		1,500,000		
54121	BEACH STRIP PROPERTIES	90,000	90,000	90,000		90,000		90,000		
54132	CAPITAL-TRADE/ARENA	147,433								
54135	RES.-UNINSURED LOSSES	122,342								
54139	TAX STABILIZATION	984,910								
54156	BUDGET STABILIZATION-HEC	125,000								
CENTRE 23001	TOTALS	4,097,271	2,552,000	2,548,590		2,548,590		2,548,590	3,410-	.1-
DEPARTMENT TOTALS		4,097,271	2,552,000	2,548,590		2,548,590		2,548,590	3,410-	.1-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FINANCIAL REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 24138	EXCESS FUNDS-SPECIFIC PROJECTS-PRIOR YRS									
47101 EXCESS FUNDS-CURRENT		18,813	15,000	15,000		15,000		15,000		
47102 EXCESS FUNDS-CAPITAL		21,006								
CENTRE 24138	TOTALS	39,819	15,000	15,000		15,000		15,000		
** CENTER 24142	VEHICLE INSURANCE PREMIUMS									
44113 AUTO INSURANCE		98,641-	224,860-	210,140-		210,140-		210,140-	14,720	6.5-
48001 REC-INSURANCE PREMIUMS		746,838	803,060	738,120		738,120		738,120	64,940-	8.0-
CENTRE 24142	TOTALS	648,197	578,200	527,980		527,980		527,980	50,220-	8.6-
** CENTER 24149	URBAN RENEWAL-GROUND LEASES-L.D. JACKSON									
44705 RENTALS-CITY SHARE		126,254	144,260	126,260		126,260		126,260	18,000-	12.4-
CENTRE 24149	TOTALS	126,254	144,260	126,260		126,260		126,260	18,000-	12.4-
** CENTER 24201	UNCLASSIFIED									
40010 EXPECTED REVENUE		75,645	50,000	50,000		50,000		50,000		
CENTRE 24201	TOTALS	75,645	50,000	50,000		50,000		50,000		
DEPARTMENT TOTALS		889,915	787,460	719,240		719,240		719,240	68,220-	8.6-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – FINANCIAL									
24001	Employee Benefits – Present	303,435	302,980	302,480		302,480	(500,000)	(197,520)	(500,500)	−165.2%
24005	Employee Benefits – Pensioners	923,622	1,103,520	1,200,000		1,200,000		1,200,000	96,480	8.7%
24101	Auditors	307,432	85,000	157,000		157,000		157,000	72,000	84.7%
24102	Tax Adjustments	1,295,614	1,275,000	1,755,000		1,755,000		1,755,000	480,000	37.6%
24104	Tax Remissions	2,368,271	1,670,000	1,700,000		1,700,000		1,700,000	30,000	1.8%
24106	Tax Remissions	354,081	0	0		0		0	0	0.0%
24108	Insurance Premiums	301,618	423,960	397,180		397,180		397,180	(26,780)	−6.3%
24110	Locals – Exempt Property	89,799	80,000	80,000		80,000		80,000	0	0.0%
24130	Damage Claims	588,016	300,000	451,400		451,400		451,400	151,400	50.5%
24134	Transitional Cost of Employees	107,212	2,515,300	314,440		314,440		314,440	(2,200,860)	−87.5%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – FINANCIAL									
24160	Special Events Subsidy Fund	100,000	100,000	100,000		100,000		100,000	0	0.0%
24201	Unclassified	75,064	70,000	70,000		70,000		70,000	0	0.0%
24931	Other Capital Projects	0	161,430	731,800		731,800		731,800	570,370	353.3%
24948	Social Contract Mitigation	(33,000)	(33,000)	(33,000)		(33,000)		(33,000)	0	−100.0%
	Total Financials	6,781,164	8,054,190	7,226,300	0	7,226,300	(500,000)	6,726,300	(1,327,890)	−16.5%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT FINANCIAL

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 24001	EMPLOYEE BENEFITS-OTHER-PRESENT									
51219	ACCIDENTAL DEATH & DISME	408	750	500		500		500	250-	33.3-
51220	CUPE EDUCATION TRAINING	3,719	4,000	3,750		3,750		3,750	250-	6.2-
51231	A.M.S. REIMBURSE-CLAIMS	1,078								
55272	BUDGET ADJ-VARIOUS DEPTS	298,230	298,230	298,230		298,230		298,230		
59550	BUDGET ADJUSTMENT						500,000-	500,000-	500,000-	
CENTRE 24001	TOTALS	303,435	302,980	302,480		302,480	500,000-	197,520-	500,500-	165.1-
** CENTER 24005	EMPLOYEE BENEFITS-OTHER-PENSIONERS									
51503	SUPPLEMENTARY PENSIONS	923,622	1,103,520	1,200,000		1,200,000		1,200,000	96,480	8.7
CENTRE 24005	TOTALS	923,622	1,103,520	1,200,000		1,200,000		1,200,000	96,480	8.7
** CENTER 24101	AUDITORS									
55406	FEES-CONSULTANTS	114,827	35,000	95,000		95,000		95,000	60,000	171.4
56317	AUDIT FEES	42,580	50,000	62,000		62,000		62,000	12,000	24.0
56395	COMPREHENSIVE AUDIT-90	32,100-								
56925	SUPPLEMENTARY ASSESS FEE	182,125								
CENTRE 24101	TOTALS	307,432	85,000	157,000		157,000		157,000	72,000	84.7
** CENTER 24102	TAX ADJUSTMENTS									
53301	ELDERLY CITIZENS TAX CR.	933,075	900,000	950,000		950,000		950,000	50,000	5.5
53302	TAX DISCOUNT	362,539	375,000	365,000		365,000		365,000	10,000-	2.6-
56925	SUPPL ASSESSMENT SERVICE			440,000		440,000		440,000	440,000	
CENTRE 24102	TOTALS	1,295,614	1,275,000	1,755,000		1,755,000		1,755,000	480,000	37.6

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 24104	TAX REMISSIONS									
53307 REMISSIONS & ADJUSTMENTS		2,368,271	1,670,000	1,700,000		1,700,000		1,700,000	30,000	1.7
CENTRE 24104	TOTALS	2,368,271	1,670,000	1,700,000		1,700,000		1,700,000	30,000	1.7
** CENTER 24106	ALLOWANCE FOR DOUBTFUL ACCOUNTS									
52903 PROVISION		354,081								
CENTRE 24106	TOTALS	354,081								
** CENTER 24108	INSURANCE PREMIUMS									
53501 AIRPORT LIABILITY		347	460						460-	100.0-
53502 BUILDERS RISK			7,300						7,300-	100.0-
53503 EXCESS AUTO		92,176	107,090	111,400		111,400		111,400	4,310	4.0
53504 FIDELITY		12,702	14,240	20,200		20,200		20,200	5,960	41.8
53506 UMBRELLA LIABILITY		136,832	220,290	182,000		182,000		182,000	38,290-	17.3-
53508 FIRE ON CIVIC BUILDINGS		63,332	68,710	69,000		69,000		69,000	290	.4
53509 COMMUNITY & SPORTS ORGAN		19,961-	5,870	14,580		14,580		14,580	8,710	148.3
53515 BOILER & MACHINERY		65-								
53518 SPORT LIABILTY		16,255								
CENTRE 24108	TOTALS	301,618	423,960	397,180		397,180		397,180	26,780-	6.3-
** CENTER 24110	LOCAL IMPROVEMENT LEVIES ON EXEMPT PROP.									
53203 LEVY		89,799	80,000	80,000		80,000		80,000		
CENTRE 24110	TOTALS	89,799	80,000	80,000		80,000		80,000		

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREAS OVER 1994 ESTIMA MAINTENANCE AMOUNT (10)	RESU PERCE (11)
** CENTER 24130	DAMAGE CLAIMS									
55296	DAMAGE CLAIMS	517,194	296,000	445,400		445,400		445,400	149,400	50.
55299	OTHER EXPENSES	64,383								
56001	OFFICE SUPPLIES	1,249	500	1,400		1,400		1,400	900	180.
56002	PHOTOGRAPHIC SUPPLIES	3,748	1,500	3,000		3,000		3,000	1,500	100.
56103	OPERATING SUPPLIES	19								
57133	CAMERA REPAIRS	27	500	100		100		100	400-	80.
58021	CAMERA EQUIPMENT	1,396	1,500	1,500		1,500		1,500		
CENTRE 24130	TOTALS	588,016	300,000	451,400		451,400		451,400	151,400	50.
** CENTER 24134	TRANSITIONAL COST OF EMPLOYEES									
51001	SALARIES & WAGES	107,212	2,515,300	314,440		314,440		314,440	2,200,860-	87.
CENTRE 24134	TOTALS	107,212	2,515,300	314,440		314,440		314,440	2,200,860-	87.
** CENTER 24160	SPECIAL EVENTS SUBSIDY FUND									
54140	SPECIAL EVNTS SUBSIDY FN	100,000	100,000	100,000		100,000		100,000		
CENTRE 24160	TOTALS	100,000	100,000	100,000		100,000		100,000		
** CENTER 24201	UNCLASSIFIED									
50510	AUTHORIZED COST	75,064	70,000	70,000		70,000		70,000		
CENTRE 24201	TOTALS	75,064	70,000	70,000		70,000		70,000		
** CENTER 24931	OTHER CAPITAL PROJECTS									
59250	GENERAL EXPENDITURES		161,430	731,800		731,800		731,800	570,370	353.
CENTRE 24931	TOTALS		161,430	731,800		731,800		731,800	570,370	353.

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT FINANCIAL

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 24948	SOCIAL CONTRACT MITIGATION COMPENSATION									
59940	DEPARTMENT OF HOUSING	10,200-	10,200-	10,200-		10,200-		10,200-		
59990	PARKING AUTHORITY	22,800-	22,800-	22,800-		22,800-		22,800-		
CENTRE 24948	TOTALS	33,000-	33,000-	33,000-		33,000-		33,000-		
DEPARTMENT TOTALS		6,781,164	8,054,190	7,226,300		7,226,300	500,000-	6,726,300	1,327,890-	16.4-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Increase / (Decrease) Over 1994 Estimate Percent (9–4/4) (11)
	DEPARTMENT – TREASURY – Finance Division									
25XXX	Total Expenditures	2,951,709	3,008,660	3,059,480	(32,410)	3,027,070		3,027,070	18,410	0.6%
25XXX	Total Revenues	10,358,062	9,032,870	8,832,360		8,832,360	31,740	8,864,100	(168,770)	–1.9%
	Net Operations – Treasury	(7,406,353)	(6,024,210)	(5,772,880)	(32,410)	(5,805,290)		(5,837,030)	187,180	–3.1%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT TREASURY

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 25110	BUDGETS, SUBSIDIES & CASH MANAGEMENT									
46001	INTEREST-INVESTMENTS	1,135,096	1,100,000	900,000		900,000		900,000	200,000-	18.1-
CENTRE 25110	TOTALS	1,135,096	1,100,000	900,000		900,000		900,000	200,000-	18.1-
** CENTER 25320	SUNDRY REVENUE									
46010	INTEREST ON ACCTS RECEIV			2,910		2,910		2,910	2,910	
47105	NSF CHEQUE FEE	29,488	16,730	21,000		21,000	8,430	29,430	12,700	75.9
48006	FEES-LOCALS/SUBDIV. INFO	55,810	58,550	52,000		52,000		52,000	6,550-	11.1-
CENTRE 25320	TOTALS	85,298	75,280	75,910		75,910	8,430	84,340	9,060	12.0
** CENTER 25335	TAXATION									
44039	SERVICES-SPECIFIC PROP.	10,937								
44097	EXTENSION AGREEMENTS						4,500	4,500	4,500	
45008	TAX CERTIFICATES	164,060	178,500	168,000		168,000		168,000	10,500-	5.8-
45010	PRIOR YEAR'S TAX ANALYSI	924	960	810		810		810	150-	15.6-
45011	MULTIPLE ASSESSMENT LIST	786	800	1,100		1,100		1,100	300	37.5
45012	INCOME TAX LETTER	2,531	3,000	2,530		2,530		2,530	470-	15.6-
45013	PAID IN FULL LETTER	1,068	1,050	1,100		1,100		1,100	50	4.7
45014	TAX ROLL ADDITIONS-HYDRO	4,227	4,090	4,500		4,500		4,500	410	10.0
46101	TAX PENALTIES & INTEREST	8,865,621	7,600,000	7,600,000		7,600,000		7,600,000		
48003	REC-TAX REGISTRATIONS	87,514	69,190	78,410		78,410	18,810	97,220	28,030	40.5
CENTRE 25335	TOTALS	9,137,668	7,857,590	7,856,450		7,856,450	23,310	7,879,760	22,170	.2
DEPARTMENT TOTALS		10,358,062	9,032,870	8,832,360		8,832,360	31,740	8,864,100	168,770-	1.8-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9−4) (10)	(9−4/4) (11)
	DEPARTMENT – TREASURY									
25001	Administration	356,657	411,010	421,410		421,410		421,410	10,400	2.5%
25002	Stenographic	191,361	188,680	191,520		191,520		191,520	2,840	1.5%
25110	Budgets, Subsidies, Cash Mgmt.	168,287	198,010	201,220		201,220		201,220	3,210	1.6%
25201	Payroll	207,522	213,040	209,230		209,230		209,230	(3,810)	−1.8%
25205	Pensions & Group Insurance	88,995	92,860	92,870		92,870		92,870	10	0.0%
25210	Accounts Payable	266,121	256,240	255,320		255,320		255,320	(920)	−0.4%
25215	Accounting	291,758	355,080	359,070		359,070		359,070	3,990	1.1%
25320	Sundry Revenue	467,500	498,130	498,510		498,510	(32,410)	466,100	(32,030)	−6.4%
25335	Taxation	828,052	710,100	749,550		749,550		749,550	39,450	5.6%
25541	Internal Control	85,456	85,510	80,780		80,780		80,780	(4,730)	−5.5%
	Total Treasury	2,951,709	3,008,660	3,059,480	0	3,059,480	(32,410)	3,027,070	18,410	0.6%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT TREASURY

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 25001	ADMINISTRATION									
51222	SALARIES & WAGES	299,652	339,480	336,090		336,090		336,090	3,390-	.9-
51228	EMPLOYEE BENEFITS	46,553	55,080	58,520		58,520		58,520	3,440	6.2
51225	MEMBERSHIPS	7,912	7,600	7,600		7,600		7,600		
51229	TRAINING COURSE TAXABLE	780	2,500	2,500		2,500		2,500		
54141	P.E.P. TRACKING-RES.0011	1,547								
55201	TRAVELLING	660	5,000	8,800		8,800		8,800	3,800	76.0
55204	TRAINING COURSES-NONTAXA	1,361	4,000	4,000		4,000		4,000		
55206	MEETINGS	148	600	600		600		600		
56001	OFFICE SUPPLIES	9,319	10,000	10,000		10,000		10,000		
56005	COMPUTER SOFTWARE	2,096	3,000	3,000		3,000		3,000		
56006	SUBSCRIPTIONS	1,221	2,500	2,500		2,500		2,500		
56301	TELEPHONE	8,408	11,000	11,000		11,000		11,000		
56311	ANNUAL FINANCIAL REPORT	5,131	4,000	5,000		5,000		5,000	1,000	25.0
56605	RENT-COMPUTER EQUIPMENT	1,666	260	5,000		5,000		5,000	4,740	
56610	RENT-CAR POOL	1,295	1,100	1,100		1,100		1,100		
56620	RENT-PHOTOCOPIERS	11,613	9,100	9,910		9,910		9,910	810	8.9
57101	EQUIPMENT REPAIR	964								
58012	COMPUTER EQUIPMENT	963								
59005	RECOVERY-INTERNAL	44,632-	44,210-	44,210-		44,210-		44,210-		
CENTRE 25001	TOTALS	356,657	411,010	421,410		421,410		421,410	10,400	2.5
** CENTER 25002	STENOGRAPHIC									
51001	SALARIES & WAGES	149,385	140,380	140,380		140,380		140,380		
51216	EMPLOYEE BENEFITS	33,022	30,300	31,140		31,140		31,140	840	2.7
56004	POSTAGE	20,800	18,000	20,000		20,000		20,000	2,000	11.1
57101	EQUIPMENT REPAIR	154								
CENTRE 25002	TOTALS	191,361	188,680	191,520		191,520		191,520	2,840	1.5
** CENTER 25110	BUDGETS, SUBSIDIES & CASH MANAGEMENT									

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT TREASURY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51222	SALARIES & WAGES	143,722	166,350	168,520		168,520		168,520	2,170	1.3
51216	EMPLOYEE BENEFITS	24,110	30,910	31,950		31,950		31,950	1,040	3.3
56001	OFFICE SUPPLIES	341	750	750		750		750		
57101	EQUIPMENT REPAIR	114								
CENTRE 25110	TOTALS	168,287	198,010	201,220		201,220		201,220	3,210	1.6
** CENTER 2521	PAYROLL									
51006	SALARIES & WAGES	159,725	164,080	164,090		164,090		164,090	10	
51003	SALARIES-OUTSIDE AGENCIE	7,093								
51228	EMPLOYEE BENEFITS	32,373	32,940	33,780		33,780		33,780	840	2.5
56001	OFFICE SUPPLIES	7,277	14,690	10,000		10,000		10,000	4,690-	31.9-
56006	SUBSCRIPTIONS	1,054	1,180	1,210		1,210		1,210	30	2.5
57101	EQUIPMENT REPAIR		150	150		150		150		
CENTRE 25211	TOTALS	207,522	213,040	209,230		209,230		209,230	3,810-	1.7-
** CENTER 2525	PENSIONS & GROUP INSURANCE									
51001	SALARIES & WAGES	148,295	148,290	148,290		148,290		148,290		
51216	EMPLOYEE BENEFITS	28,156	28,530	29,250		29,250		29,250	720	2.5
55206	MEETINGS	36								
55412	CONSULTANT-ACTUARIAL		3,550	3,200		3,200		3,200	350-	9.8-
56001	OFFICE SUPPLIES	1,362	1,800	1,800		1,800		1,800		
58009	H.M.R.F. RECOVERY	88,854-	89,310-	89,670-		89,670-		89,670-	360-	.4
CENTRE 25255	TOTALS	88,995	92,860	92,870		92,870		92,870	10	
** CENTER 2521	ACCOUNTS PAYABLE									
51101	SALARIES & WAGES	212,848	203,180	203,180		203,180		203,180		
51228	EMPLOYEE BENEFITS	43,906	42,660	42,740		42,740		42,740	80	.1

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT TREASURY

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56001	OFFICE SUPPLIES	8,787	10,000	9,000		9,000		9,000	1,000-	10.0-
57101	EQUIPMENT REPAIR	580	400	400		400		400		
CENTRE 25210	TOTALS	266,121	256,240	255,320		255,320		255,320	920-	.3-
** CENTER 25215	ACCOUNTING									
51222	SALARIES & WAGES	289,949	346,990	349,490		349,490		349,490	2,500	.7
51003	SALARIES-OUTSIDE AGENCIE	4,387								
51228	EMPLOYEE BENEFITS	55,016	66,330	68,080		68,080		68,080	1,750	2.6
56001	OFFICE SUPPLIES	1,049	500	500		500		500		
59113	RECOVERY-N/P HOUSING	58,643-	58,740-	59,000-		59,000-		59,000-	260-	.4
CENTRE 25215	TOTALS	291,758	355,080	359,070		359,070		359,070	3,990	1.1
** CENTER 25320	SUNDRY REVENUE									
51223	SALARIES & WAGES	355,025	369,200	370,760		370,760	26,120-	344,640	24,560-	6.6-
51003	SALARIES-OUTSIDE AGENCIE	23,304	35,050	26,220		26,220	6,290-	19,930	15,120-	43.1-
51228	EMPLOYEE BENEFITS	73,869	76,450	82,660		82,660		82,660	6,210	8.1
56001	OFFICE SUPPLIES	3,202	4,330	5,830		5,830		5,830	1,500	34.6
56329	TRANSPORTATION OF MONEY	8,187	8,150	8,390		8,390		8,390	240	2.9
56333	SECURITY	1,449	1,610	1,680		1,680		1,680	70	4.3
57101	EQUIPMENT REPAIR	2,464	3,340	2,970		2,970		2,970	370-	11.0-
CENTRE 25320	TOTALS	467,500	498,130	498,510		498,510	32,410-	466,100	32,030-	6.4-
** CENTER 25335	TAXATION									
51222	SALARIES & WAGES	535,181	435,880	468,070		468,070		468,070	32,190	7.3
51003	SALARIES-OUTSIDE AGENCIE	12,773	6,060	7,340		7,340		7,340	1,280	21.1
51228	EMPLOYEE BENEFITS	105,305	105,310	100,920		100,920		100,920	4,390-	4.1-
55210	TAX REGISTRATION EXPENSE	42,865								

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT TREASURY

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55402	FEES-CREDIT RATING CHECK			1,200		1,200		1,200	1,200	
55405	FEES-COURT COSTS	625								
55410	FEES-OMB		250	250		250		250		
56001	OFFICE SUPPLIES	45,154	34,600	40,150		40,150		40,150	5,550	16.0
56004	POSTAGE	125,662	125,000	128,620		128,620		128,620	3,620	2.8
56006	SUBSCRIPTIONS	967	1,000	1,000		1,000		1,000		
56302	ADVERTISING & PROMOTION	2,135	1,500	1,500		1,500		1,500		
57101	EQUIPMENT REPAIR	250	500	500		500		500		
59117	TAX SALE FINANC. RECOVER	42,865-								
CENTRE 25335	TOTALS	828,052	710,100	749,550		749,550		749,550	39,450	5.5
** CENTER 25541	INTERNAL CONTROL									
51001	SALARIES & WAGES	73,287	73,290	68,820		68,820		68,820	4,470-	6.0-
51216	EMPLOYEE BENEFITS	12,169	12,220	11,960		11,960		11,960	260-	2.1-
CENTRE 25541	TOTALS	85,456	85,510	80,780		80,780		80,780	4,730-	5.5-
DEPARTMENT TOTALS		2,951,709	3,008,660	3,059,480		3,059,480	32,410-	3,027,070	18,410	.6

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – INFORMATION SYSTEMS									
26001	Administration/Systems Planning	624,449	615,480	614,940		614,940		614,940	(540)	–0.1%
26005	Systems Analysis	914,884	882,310	890,030		890,030		890,030	7,720	0.9%
26014	Host Systems–Disk/Tape Storage	343,440	530,000	347,250		347,250		347,250	(182,750)	–34.5%
26015	Programming	868,707	937,160	1,072,180		1,072,180		1,072,180	135,020	14.4%
26016	Host Printing	108,512	161,720	97,830		97,830		97,830	(63,890)	–39.5%
26017	Host Laser Printing	0	0	119,580		119,580		119,580	119,580	100.0%
26018	Contracted Services	29,260	26,500	15,000		15,000		15,000	(11,500)	–43.4%
26020	Bus. Systems Central Processing	1,384,216	1,383,870	1,380,770		1,380,770		1,380,770	(3,100)	–0.2%
26021	Business Systems–User Software	279,088	262,790	289,910		289,910		289,910	27,120	10.3%
26022	Communications	280,893	257,050	342,490		342,490		342,490	85,440	33.2%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – INFORMATION SYSTEMS									
26023	City Phone Charges	237,393	248,000	248,000		248,000		248,000	0	0.0%
26025	Data Entry	196,992	203,020	202,080		202,080		202,080	(940)	−0.5%
26030	Support Services	377,202	392,250	419,120		419,120		419,120	26,870	6.9%
26032	Hardware and Software	855,836	942,950	773,830		773,830		773,830	(169,120)	−17.9%
26035	Image Processing	175,691	188,500	189,130		189,130		189,130	630	0.3%
26040	Information Systems−Services	(2,852,599)	(3,149,210)	(3,141,760)		(3,141,760)		(3,141,760)	7,450	−0.2%
	Total Information Systems	3,823,964	3,882,390	3,860,380	0	3,860,380	0	3,860,380	(22,010)	−0.6%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT INFORMATION SYSTEMS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
** CENTER 26001	ADMINISTRATION & SYSTEMS PLANNING									
51006	SALARIES & WAGES	329,881	331,510	335,510		335,510		335,510	4,000	1.2
51003	SALARIES-OUTSIDE AGENCIE		1,000	1,000		1,000		1,000		
51228	EMPLOYEE BENEFITS	57,879	58,020	60,420		60,420		60,420	2,400	4.1
51225	MEMBERSHIPS	206	530	530		530		530		
54141	P.E.P. TRACKING-RES.0011	599								
55201	TRAVELLING	876	1,500	1,500		1,500		1,500		
55204	TRAINING COURSES-NONTAXA	3,116	1,500	1,500		1,500		1,500		
55206	MEETINGS	1,778	1,450	1,450		1,450		1,450		
55406	FEES-CONSULTANTS	5,997	3,000	3,000		3,000		3,000		
56001	OFFICE SUPPLIES	8,100	6,370	6,370		6,370		6,370		
56003	BOOKS	1,017	770	1,540		1,540		1,540	770	100.0
56004	POSTAGE	246	260	260		260		260		
56005	COMPUTER SOFTWARE	3,161	1,040	1,040		1,040		1,040		
56006	SUBSCRIPTIONS	3,245	600	1,200		1,200		1,200	600	100.0
56301	TELEPHONE	4,256	13,030	4,030		4,030		4,030	9,000-	69.0-
56398	CONTRACTUAL SERVICES	39,116	38,520	39,210		39,210		39,210	690	1.7
56608	RENT-OFFICES	150,437	150,440	150,440		150,440		150,440		
56610	RENT-CAR POOL	7,192	1,030	1,030		1,030		1,030		
56620	RENT-PHOTOCOPIERS	6,746	4,450	4,450		4,450		4,450		
58004	OFFICE FURNISHINGS	601	460	460		460		460		
CENTRE 26001	TOTALS	624,449	615,480	614,940		614,940		614,940	540-	
** CENTER 26005	SYSTEMS ANALYSIS									
51222	SALARIES & WAGES	504,864	527,530	522,150		522,150		522,150	5,380-	1.0-
51216	EMPLOYEE BENEFITS	96,879	87,940	93,140		93,140		93,140	5,200	5.9
51225	MEMBERSHIPS	175								
55201	TRAVELLING		280	3,280		3,280		3,280	3,000	
55204	TRAINING COURSES-NONTAXA	5,305	8,260	13,260		13,260		13,260	5,000	60.5
56005	COMPUTER SOFTWARE	6,288	3,250	3,250		3,250		3,250		
56398	CONTRACTUAL SERVICES	272,373	226,050	225,950		225,950		225,950	100-	

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56605	RENT-COMPUTER EQUIPMENT	25,970	25,970	28,100		28,100		28,100	2,130	8.2
57101	EQUIPMENT REPAIR	3,030	3,030	900		900		900	2,130-	70.2-
CENTRE 26015	TOTALS	914,884	882,310	890,030		890,030		890,030	7,720	.8
** CENTER 26014	HOST SYSTEMS-DISK & TAPE STORAGE									
56103	OPERATING SUPPLIES	3,497	2,850	2,850		2,850		2,850		
56605	RENT-COMPUTER EQUIPMENT	266,058	444,340	224,660		224,660		224,660	219,680-	49.4-
56614	RENT-OFF SITE DATE SECUR	12,653	6,660	51,660		51,660		51,660	45,000	675.6
57101	EQUIPMENT REPAIR	61,232	76,150	68,080		68,080		68,080	8,070-	10.5-
CENTRE 26014	TOTALS	343,440	530,000	347,250		347,250		347,250	182,750-	34.4-
** CENTER 26015	PROGRAMMING									
51222	SALARIES & WAGES	601,816	605,130	730,630		730,630		730,630	125,500	20.7
51228	EMPLOYEE BENEFITS	113,616	115,000	123,140		123,140		123,140	8,140	7.0
55201	TRAVELLING		50	50		50		50		
55204	TRAINING COURSES-NONTAXA	10,063	6,510	9,510		9,510		9,510	3,000	46.0
56105	COMPUTER SOFTWARE	145	530	530		530		530		
56398	CONTRACTUAL SERVICES	118,127	185,000	183,380		183,380		183,380	1,620-	.8-
56605	RENT-COMPUTER EQUIPMENT	23,110	23,110	24,610		24,610		24,610	1,500	6.4
57101	EQUIPMENT REPAIR	1,830	1,830	330		330		330	1,500-	81.9-
CENTRE 26015	TOTALS	868,707	937,160	1,072,180		1,072,180		1,072,180	135,020	14.4
** CENTER 26016	HOST PRINTING									
56103	OPERATING SUPPLIES	60,586	96,900	47,170		47,170		47,170	49,730-	51.3-
56605	RENT-COMPUTER EQUIPMENT	24,099	43,400	32,040		32,040		32,040	11,360-	26.1-
57101	EQUIPMENT REPAIR	23,827	21,420	18,620		18,620		18,620	2,800-	13.0-
CENTRE 26016	TOTALS	108,512	161,720	97,830		97,830		97,830	63,890-	39.5-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT INFORMATION SYSTEMS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 26017	HOST LASER PRINTING									
56103	OPERATING SUPPLIES			4,550		4,550		4,550	4,550	
56605	RENT-COMPUTER EQUIPMENT			58,680		58,680		58,680	58,680	
57101	EQUIPMENT REPAIR			56,350		56,350		56,350	56,350	
CENTRE 26017	TOTALS			119,580		119,580		119,580	119,580	
** CENTER 26018	CONTRACTED SERVICES									
51222	SALARIES & WAGES	5,630								
51003	SALARIES-OUTSIDE AGENCIE	9,040								
51210	EMPLOYEE BENEFITS	1,495								
55204	TRAINING COURSES-NONTAXA	10,300		15,000		15,000		15,000	15,000	
56398	CONTRACTUAL SERVICES	2,795	26,500						26,500-	100.0-
CENTRE 26018	TOTALS	29,260	26,500	15,000		15,000		15,000	11,500-	43.3-
** CENTER 26020	BUSINESS SYSTEMS CENTRAL PROCESSING									
51222	SALARIES & WAGES	576,309	579,730	559,880		559,880		559,880	19,850-	3.4-
51228	EMPLOYEE BENEFITS	106,572	118,800	106,930		106,930		106,930	11,870-	9.9-
55204	TRAINING COURSES-NONTAXA	1,506	1,310	1,310		1,310		1,310		
56004	POSTAGE	393	1,520	1,520		1,520		1,520		
56005	COMPUTER SOFTWARE	354,573	321,500	368,900		368,900		368,900	47,400	14.7
56328	INSURANCE		5,000						5,000-	100.0-
56605	RENT-COMPUTER EQUIPMENT	316,193	322,630	312,400		312,400		312,400	10,230-	3.1-
56608	RENT-OFFICES	11,517	7,210	7,210		7,210		7,210		
57101	EQUIPMENT REPAIR	17,153	26,170	22,620		22,620		22,620	3,550-	13.5-
CENTRE 26020	TOTALS	1,384,216	1,383,870	1,380,770		1,380,770		1,380,770	3,100-	.2-
** CENTER 26021	BUSINESS SYSTEMS -- USER SOFTWARE									
56398	SOFTWARE-REGION	51,815	99,800	77,630		77,630		77,630	22,170-	22.2-

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT INFORMATION SYSTEMS — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56099	SOFTWARE-CITY	227,273	162,990	212,280		212,280		212,280	49,290	30.2
CENTRE 26021	TOTALS	279,088	262,790	289,910		289,910		289,910	27,120	10.3
** CENTER 26022	COMMUNICATIONS									
56005	COMPUTER SOFTWARE	98,983	78,130	93,080		93,080		93,080	14,950	19.1
56111	TERMINALS & CABLES	11,550	6,150	6,150		6,150		6,150		
56605	RENT-COMPUTER EQUIPMENT	115,827	124,700	197,070		197,070		197,070	72,370	58.0
56638	RENTAL-COMMUNICAT. CABLE	29,804	21,650	21,650		21,650		21,650		
57101	EQUIPMENT REPAIR	24,729	26,420	24,540		24,540		24,540	1,880-	7.1-
CENTRE 26022	TOTALS	280,893	257,050	342,490		342,490		342,490	85,440	33.2
** CENTER 26023	CITY PHONE CHARGES									
55406	FEES-CONSULTANTS		1,000	1,000		1,000		1,000		
56111	TERMINALS & CABLES	197,554	205,000	205,000		205,000		205,000		
56301	TELEPHONE	21,566	25,000	25,000		25,000		25,000		
56306	TELEPHONE-OTHER CHARGES	4,273	2,000	2,000		2,000		2,000		
56382	TORONTO FX LINES	11,630	15,000	15,000		15,000		15,000		
56640	SERVICES/EQUIPT RENTALS	1,709								
57101	EQUIPMENT REPAIR	661								
CENTRE 26023	TOTALS	237,393	248,000	248,000		248,000		248,000		
** CENTER 26025	DATA ENTRY									
51006	SALARIES & WAGES	158,164	158,560	158,560		158,560		158,560		
51003	SALARIES-OUTSIDE AGENCIE		2,390	2,390		2,390		2,390		
51216	EMPLOYEE BENEFITS	32,194	34,930	33,990		33,990		33,990	940-	2.6-
56605	RENT-COMPUTER EQUIPMENT	722	730	730		730		730		
57101	EQUIPMENT REPAIR	5,912	6,410	6,410		6,410		6,410		
CENTRE 26025	TOTALS	196,992	203,020	202,080		202,080		202,080	940-	.4-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT INFORMATION SYSTEMS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 26030	SUPPORT SERVICES									
51222	SALARIES & WAGES	302,313	340,340	317,840		317,840		317,840	22,500-	6.6-
51223	SALARIES-OUTSIDE AGENCIE	2,043								
51228	EMPLOYEE BENEFITS	60,069	62,930	62,800		62,800		62,800	130-	.2-
55201	TRAVELLING	381	510	510		510		510		
55204	TRAINING COURSES-NONTAXA	1,185	3,000	3,000		3,000		3,000		
55206	MEETINGS	929	500	500		500		500		
56001	OFFICE SUPPLIES	603	500	500		500		500		
56003	BOOKS	193	320	320		320		320		
56005	COMPUTER SOFTWARE	6,875	5,200	5,200		5,200		5,200		
56006	SUBSCRIPTIONS	366	450	450		450		450		
56103	OPERATING SUPPLIES	1,869	2,000	2,000		2,000		2,000		
56398	CONTRACTUAL SERVICES			23,000		23,000		23,000	23,000	
56610	RENT-CAR POOL	3,171	3,000	3,000		3,000		3,000		
59167	RECOVERY-CITY-TRAINING	2,795-	26,500-						26,500	100.0-
CENTRE 26030	TOTALS	377,202	392,250	419,120		419,120		419,120	26,870	6.8
** CENTER 26032	HARDWARE AND SOFTWARE									
56328	INSURANCE	2,435	3,380	3,380		3,380		3,380		
56605	RENT-COMPUTER EQUIPMENT	1,030,444	1,005,680	1,054,780		1,054,780		1,054,780	49,100	4.8
57138	MAINTENANCE-CITY LOCAT.	45,925	132,040	32,900		32,900		32,900	99,140-	75.0-
57139	MAINTENANCE-REGION LOCAT	37,639	113,960	116,020		116,020		116,020	2,060	1.8
57148	PRINTER MAINTENANCE CITY	16,795								
57149	PRINTER MAINTNANCE REGIO	47,170								
59165	RECOV-REGION-LEASE,MTNC.	324,572-	312,110-	433,250-		433,250-		433,250-	121,140-	38.8
CENTRE 26032	TOTALS	855,836	942,950	773,830		773,830		773,830	169,120-	17.9-
** CENTER 26035	IMAGE PROCESSING									

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT INFORMATION SYSTEMS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51006	SALARIES & WAGES	68,968	72,550	72,550		72,550		72,550		
51003	SALARIES-OUTSIDE AGENCIE		1,640	1,640		1,640		1,640		
51216	EMPLOYEE BENEFITS	14,807	15,380	15,380		15,380		15,380		
53201	SALES TAX	7,740	7,740	7,740		7,740		7,740		
56001	OFFICE SUPPLIES		380	380		380		380		
56006	SUBSCRIPTIONS	231	230	230		230		230		
56103	OPERATING SUPPLIES	19,546	31,370	31,370		31,370		31,370		
56308	COM SERVICES	12,961	8,220	8,220		8,220		8,220		
56602	RENT-EQUIPMENT EXTERNAL	24,978	24,580	25,210		25,210		25,210	630	2.5
57101	EQUIPMENT REPAIR	26,460	26,410	26,410		26,410		26,410		
CENTRE 26035	TOTALS	175,691	188,500	189,130		189,130		189,130	630	.3
** CENTER 26041	INFORMATION SYSTEMS-SERVICES									
59021	LIBRARY FINANCIAL RECOV.	234,060-	234,060-	234,060-		234,060-		234,060-		
59033	RECOV-PARKING AUTHORITY	16,845-	19,150-	16,990-		16,990-		16,990-	2,160	11.2-
59050	RECOVERY-EXTERNAL		125,230-	108,000-		108,000-		108,000-	17,230	13.7-
59053	RECOVERY-H.E.C.F.I.	91,950-	64,780-	83,460-		83,460-		83,460-	18,680-	28.8
59064	RECOVERY - GST-PC	42,843-	3,060-						3,060	100.0-
59065	RECOVERY - TRAFFIC DEPT.	2,981-	5,660-						5,660	100.0-
59111	RECOVERY-REGION	2,463,920-	2,697,270-	2,699,250-		2,699,250-		2,699,250-	1,980-	
CENTRE 26041	TOTALS	2,852,599-	3,149,210-	3,141,760-		3,141,760-		3,141,760-	7,450	.2-
DEPARTMENT TOTALS		3,823,964	3,882,390	3,860,380		3,860,380		3,860,380	22,010-	.5-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	DEPARTMENT – PUBLIC WORKS – CITY GARAGE									
27001	Administration	178,604	215,080	163,540		163,540		163,540	(51,540)	–24.0%
27005	Store Expenditures	555,208	436,950	523,220		523,220		523,220	86,270	19.7%
27110	Store Revenues	(534,585)	(490,080)	(587,730)		(587,730)		(587,730)	(97,650)	19.9%
27204	Vehicles – Car Pool	(241,608)	(161,950)	(99,030)		(99,030)		(99,030)	(62,920)	–38.9%
	Total Public Works – City Garage	(42,381)	0	0	0	0	0	0	0	–100.0%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CITY GARAGE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE PERCENT (11)
** CENTER 27001	ADMINISTRATION									
51222	SALARIES & WAGES	104,757	134,410	83,510		83,510		83,510	50,900-	37.8-
51216	EMPLOYEE BENEFITS	19,065	17,140	17,470		17,470		17,470	330	1.9
51219	ACCIDENTAL DEATH & DISME	51								
55204	TRAINING COURSES-NONTAXA	68	500	500		500		500		
56001	OFFICE SUPPLIES	208	1,280	1,000		1,000		1,000	280-	21.8-
56101	CLEANING SUPPLIES	951	830	830		830		830		
56104	UNIFORMS, CLOTHING & ACC	565	500	500		500		500		
56105	SMALL TOOLS	930	550	550		550		550		
56301	TELEPHONE	18	860	500		500		500	360-	41.8-
56303	WATER RATES & SEWER	5,964	7,000	7,000		7,000		7,000		
56305	HEATING FUELS	9,561	12,870	12,870		12,870		12,870		
56314	TIRE SERVICES	33,966	35,190	36,000		36,000		36,000	810	2.3
56328	INSURANCE		740						740-	100.0-
56331	WINDOW CLEANING	582	650	650		650		650		
56615	RENT-SMOCKS, RAGS, ETC.	1,454	2,000	1,600		1,600		1,600	400-	20.0-
57101	EQUIPMENT REPAIR	464	560	560		560		560		
CENTRE 27001	TOTALS	178,604	215,080	163,540		163,540		163,540	51,540-	23.9-
** CENTER 27005	STORE EXPENDITURES									
55208	LICENCE PLATES	8,222	7,950	8,220		8,220		8,220	270	3.3
56201	GASOLINE	152,228	140,000	150,000		150,000		150,000	10,000	7.1
56204	LUBRICANTS	9,730	20,000	15,000		15,000		15,000	5,000-	25.0-
56701	TIRES AND TUBES	347,453	212,000	300,000		300,000		300,000	88,000	41.5
56702	AUTOMOTIVE PARTS	7,310	10,000	10,000		10,000		10,000		
57401	TIRE & TUBE REPAIR	20,215	27,000	20,000		20,000		20,000	7,000-	25.9-
57402	OUTSIDE CONTRACTORS	10,050	20,000	20,000		20,000		20,000		
CENTRE 27005	TOTALS	555,208	436,950	523,220		523,220		523,220	86,270	19.7
** CENTER 27110	STORE REVENUES									
55208	LICENCE PLATES		7,950-	8,220-		8,220-		8,220-	270-	3.3

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CITY GARAGE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55214	CAR WASHING	10,592-	10,850-	10,850-		10,850-		10,850-		
56201	GASOLINE	54,266-	143,000-	60,000-		60,000-		60,000-	83,000	58.0-
56204	LUBRICANTS	9,946-	10,000-	10,000-		10,000-		10,000-		
56616	RENT-STORAGE	9,550-	11,280-	10,660-		10,660-		10,660-	620	5.4-
56701	TIRES AND TUBES	395,370-	230,000-	413,000-		413,000-		413,000-	183,000-	79.5
56702	AUTOMOTIVE PARTS		15,000-	10,000-		10,000-		10,000-	5,000	33.3-
57401	TIRE & TUBE REPAIR	54,861-	42,000-	45,000-		45,000-		45,000-	3,000-	7.1
57402	OUTSIDE CONTRACTORS		20,000-	20,000-		20,000-		20,000-		
CENTRE 2711	TOTALS	534,585-	490,080-	587,730-		587,730-		587,730-	97,650-	19.9
** CENTER 27204	VEHICLES-CAR POOL									
53510	AUTO INSURANCE DEDUCTIBL		1,000	1,000		1,000		1,000		
54109	REPLACE OF AUTO EQUIP	133,501	190,340	286,330		286,330		286,330	95,990	50.4
54110	MAJOR REPAIRS-AUTO EQUIP	15,760	19,040	28,630		28,630		28,630	9,590	50.3
55214	CAR WASHING	10,496	10,850	10,850		10,850		10,850		
56103	OPERATING SUPPLIES	2,514	930	1,000		1,000		1,000	70	7.5
56201	GASOLINE	97,648	100,000	100,000		100,000		100,000		
56202	DIESEL FUEL	7,368								
56204	LUBRICANTS	592	5,000	5,000		5,000		5,000		
56328	INSURANCE	152,857	175,000	149,250		149,250		149,250	25,750-	14.7-
56610	RENT-CAR POOL		200						200-	100.0-
56616	RENT-STORAGE	9,430	11,280	10,660		10,660		10,660	620-	5.4-
56618	RENT-REMOTE PHONES	548	6,000	6,000		6,000		6,000		
56701	TIRES AND TUBES	11,347	8,120	8,500		8,500		8,500	380	4.6
56702	AUTOMOTIVE PARTS	30,880								
57006	MAJOR REPAIR RECOVERY		2,500-	2,500-		2,500-		2,500-		
57105	AUTOMOTIVE EQUIPMENT REP		45,000	40,000		40,000		40,000	5,000-	11.1-
57112	RADIO REPAIR	17	1,230	500		500		500	730-	59.3-
57119	MECHANICS TIME	44,010								
57401	TIRE & TUBE REPAIR	720	1,000	1,000		1,000		1,000		
57402	OUTSIDE CONTRACTORS	7,149	15,000	10,000		10,000		10,000	5,000-	33.3-
58011	VEHICLE RENTAL RECOV.OUT	44,695-	60,000-	45,000-		45,000-		45,000-	15,000	25.0-
59002	VEHICLE RENTALS	712,347-	689,440-	710,250-		710,250-		710,250-	20,810-	3.0

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CITY GARAGE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
59019	MAJOR REPAIR RECOVERY	9,408-								
CENTRE 27204	TOTALS	241,608-	161,950-	99,030-		99,030-		99,030-	62,920	38.8-
DEPARTMENT TOTALS		42,381-								

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Increase / (Decrease) Over 1994 Estimate Percent (9–4/4) (11)
	DEPARTMENT – TREASURY – Purchasing Division									
28XXX	Total Expenditures	379,664	369,900	374,900		374,900		374,900	5,000	1.4%
28XXX	Total Revenues	21,115	15,000	17,500		17,500		17,500	2,500	16.7%
	Net Operations – Purchasing	358,549	354,900	357,400	0	357,400		357,400	2,500	0.7%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PURCHASING REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 28001	ADMINISTRATION									
44065	TENDR/PROPUSL PROCESS FE	21,115	15,000	17,500		17,500		17,500	2,500	16.6
CENTRE 28001	TOTALS	21,115	15,000	17,500		17,500		17,500	2,500	16.6
DEPARTMENT TOTALS		21,115	15,000	17,500		17,500		17,500	2,500	16.6

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PURCHASING

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 28001	ADMINISTRATION									
51222	SALARIES & WAGES	360,318	398,840	398,840		398,840		398,840		
51003	SALARIES-OUTSIDE AGENCIE	2,381								
51216	EMPLOYEE BENEFITS	69,772	78,580	79,790		79,790		79,790	1,210	1.5
51225	MEMBERSHIPS	386	1,560	1,000		1,000		1,000	560-	35.8-
53404	INVENTORY WRITE OFFS	20,789	100	100		100		100		
54141	P.E.P. TRACKING-RES.0011	619								
55201	TRAVELLING		1,000	1,000		1,000		1,000		
55204	TRAINING COURSES-NONTAXA	1,684	1,260	2,000		2,000		2,000	740	58.7
55206	MEETINGS	60	100	100		100		100		
56001	OFFICE SUPPLIES	10,843	4,500	6,000		6,000		6,000	1,500	33.3
56004	POSTAGE	2,515	5,240	5,000		5,000		5,000	240-	4.5-
56006	SUBSCRIPTIONS	176	310	310		310		310		
56301	TELEPHONE	3,258	3,200	3,200		3,200		3,200		
56610	RENT-CAR POOL	172	200	200		200		200		
56620	RENT-PHOTOCOPIERS	2,531	1,900	2,900		2,900		2,900	1,000	52.6
59111	RECOVERY-REGION	271,690-	273,680-	273,680-		273,680-		273,680-		
CENTRE 28001	TOTALS	203,814	223,110	226,760		226,760		226,760	3,650	1.6
** CENTER 28010	STORES									
51222	SALARIES & WAGES	150,381	122,010	122,010		122,010		122,010		
51216	EMPLOYEE BENEFITS	24,450	23,950	25,080		25,080		25,080	1,130	4.7
51219	ACCIDENTAL DEATH & DISME	63								
56001	OFFICE SUPPLIES	169	190	200		200		200	10	5.2
56104	UNIFORMS, CLOTHING & ACC	24	130	150		150		150	20	15.3
56301	TELEPHONE		200	200		200		200		
57101	EQUIPMENT REPAIR	763	310	500		500		500	190	61.2
CENTRE 28010	TOTALS	175,850	146,790	148,140		148,140		148,140	1,350	.9
DEPARTMENT TOTALS		379,664	369,900	374,900		374,900		374,900	5,000	1.3

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Increase / (Decrease) Over 1994 Estimate Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9–4) (10)	(9–4/4) (11)
	DEPARTMENT – PROPERTY – Real Estate Division									
30XXX	Total Expenditures	726,395	767,700	798,770		798,770		798,770	31,070	4.0%
30XXX	Total Revenues	29,654	33,480	26,420		26,420		26,420	(7,060)	–21.1%
	Net Operations – Real Estate	696,741	734,220	772,350	0	772,350		772,350	38,130	5.2%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

REVENUE ESTIMATES

DEPARTMENT REAL ESTATE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 30001	REAL ESTATE ADMINISTRATION									
44044	ADMIN. FEE-DEMOLITIONS	1,475	8,000	1,000		1,000		1,000	7,000-	87.5-
CENTRE 30001	TOTALS	1,475	8,000	1,000		1,000		1,000	7,000-	87.5-
** CENTER 30002	PROPERTY ADMINISTRATION									
44134	RENTAL - CAFETERIA	28,179	25,480	25,420		25,420		25,420	60-	.2-
CENTRE 30002	TOTALS	28,179	25,480	25,420		25,420		25,420	60-	.2-
DEPARTMENT TOTALS		29,654	33,480	26,420		26,420		26,420	7,060-	21.0-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – PROPERTY – REAL ESTATE DIVISION									
30001	Real Estate Administration	496,877	533,570	556,050		556,050		556,050	22,480	4.2%
30002	Property Administration	229,518	234,130	242,720		242,720		242,720	8,590	3.7%
	Total Real Estate	726,395	767,700	798,770	0	798,770	0	798,770	31,070	4.0%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT REAL ESTATE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 30001	REAL ESTATE ADMINISTRATION									
51222	SALARIES & WAGES	540,579	545,650	550,420		550,420		550,420	4,770	.8
51003	SALARIES-OUTSIDE AGENCIE	2,337								
51228	EMPLOYEE BENEFITS	101,928	103,680	106,960		106,960		106,960	3,280	3.1
51225	MEMBERSHIPS	2,300	2,600	10,750		10,750		10,750	8,150	313.4
51229	TRAINING COURSE TAXABLE	36	730	730		730		730		
54141	P.E.P. TRACKING-RES.3011	382								
55201	TRAVELLING	1,797	1,800	1,650		1,650		1,650	150-	8.3-
55202	CAR ALLOWANCES	312	400	400		400		400		
55204	TRAINING COURSES-NONTAXA	2,664	2,900	7,500		7,500		7,500	4,600	158.6
55206	MEETINGS	63	250	200		200		200	50-	20.0-
56001	OFFICE SUPPLIES	4,606	5,550	5,150		5,150		5,150	400-	7.2-
56004	POSTAGE	466	800	800		800		800		
56005	COMPUTER SOFTWARE	1,136	1,000	7,460		7,460		7,460	6,460	646.0
56006	SUBSCRIPTIONS	4,173	4,950	5,220		5,220		5,220	270	5.4
56104	UNIFORMS, CLOTHING & ACC	212	200	200		200		200		
56301	TELEPHONE	1,250	1,200	2,750		2,750		2,750	1,550	129.1
56302	ADVERTISING & PROMOTION	1,689	300	300		300		300		
56605	RENT-COMPUTER EQUIPMENT			5,940		5,940		5,940	5,940	
56610	RENT-CAR POOL	9,410	8,500	9,000		9,000		9,000	500	5.8
56617	RENT-PAGERS	227	260	260		260		260		
57101	EQUIPMENT REPAIR	1,810	2,300	2,300		2,300		2,300		
57200	GROUNDS REPAIR	3,239	3,000	4,000		4,000		4,000	1,000	33.3
58512	COMPUTER EQUIPMENT	304		3,060		3,060		3,060	3,060	
59050	RECOVERY-EXTERNAL	5,177-	500-	500-		500-		500-		
59111	RECOVERY-REGION	177,314-	150,000-	167,500-		167,500-		167,500-	17,500-	11.6
59113	RECOVERY-N/P HOUSING	1,552-	2,000-	1,000-		1,000-		1,000-	1,000	50.0-
CENTRE 30001	TOTALS	496,877	533,570	556,050		556,050		556,050	22,480	4.2
** CENTER 30002	PROPERTY ADMINISTRATION									
51001	SALARIES & WAGES	186,609	186,810	186,810		186,810		186,810		

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT REAL ESTATE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51228	EMPLOYEE BENEFITS	33,209	32,750	33,540		33,540		33,540	790	2.4
51225	MEMBERSHIPS	885	920	1,130		1,130		1,130	210	22.8
51229	TRAINING COURSE TAXABLE	1,068	1,210	1,000		1,000		1,000	210-	17.3-
55201	TRAVELLING	2,271	4,020	4,490		4,490		4,490	470	11.6
55202	CAR ALLOWANCES	462	500	600		600		600	100	20.0
55204	TRAINING COURSES-NONTAXA	193	1,650	2,500		2,500		2,500	850	51.5
55206	MEETINGS	373	500	500		500		500		
56001	OFFICE SUPPLIES	1,194	1,000	1,200		1,200		1,200	200	20.0
56004	POSTAGE	47	200	200		200		200		
56005	COMPUTER SOFTWARE	1,109	1,430	750		750		750	680-	47.5-
56006	SUBSCRIPTIONS	74	130	80		80		80	50-	38.4-
56301	TELEPHONE	670	590	1,230		1,230		1,230	640	108.4
56603	RENT-OFFICE EQUIPMENT			2,690		2,690		2,690	2,690	
56605	RENT-COMPUTER EQUIPMENT			3,890		3,890		3,890	3,890	
56610	RENT-CAR POOL	241	630	650		650		650	20	3.1
57101	EQUIPMENT REPAIR	788	1,110	1,210		1,210		1,210	100	9.0
58012	COMPUTER EQUIPMENT	325	680	250		250		250	430-	63.2-
CENTRE 3[illegible]2	TOTALS	229,518	234,130	242,720		242,720		242,720	8,590	3.6
DEPARTMENT TOTALS		726,395	767,700	798,770		798,770		798,770	31,070	4.0

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Increase / (Decrease) Over 1994 Estimate Percent (9–4/4) (11)
	DEPARTMENT – PROPERTY – Building Operations & Maintenance Division									
31XXX	Total Expenditures	6,234,776	6,718,680	6,499,940		6,499,940		6,499,940	(218,740)	–3.3%
31XXX	Total Revenues	841,832	791,110	790,570		790,570		790,570	(540)	–0.1%
	Net Operations – Property	5,392,944	5,927,570	5,709,370	0	5,709,370		5,709,370	(218,200)	–3.7%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PROPERTY REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 31102	MAINTENANCE CITY HALL									
44119	RENTAL-REGIONAL DEPTS	628,041	620,370	593,670		593,670		593,670	26,700-	4.3-
CENTRE 31102	TOTALS	628,041	620,370	593,670		593,670		593,670	26,700-	4.3-
** CENTER 31106	CIVIC PROPERTIES RENTED									
44104	RENT/FEES-CIVIC PROPERTY	213,791	170,740	196,900		196,900		196,900	26,160	15.3
CENTRE 31106	TOTALS	213,791	170,740	196,900		196,900		196,900	26,160	15.3
DEPARTMENT TOTALS		841,832	791,110	790,570		790,570		790,570	540-	

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount (9−4)	Percent (9−4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	DEPARTMENT – PROPERTY – BUILDING OPERATIONS & MAINTENANCE DIVISION									
31001	Administration	550,807	579,690	592,810		592,810		592,810	13,120	2.3%
31102	Maintenance City Hall	860,304	905,350	959,860		959,860		959,860	54,510	6.0%
31103	Maintenance of Public Buildings	258,093	264,430	261,660		261,660		261,660	(2,770)	−1.0%
31104	Health Building	68,194	72,850	74,410		74,410		74,410	1,560	2.1%
31106	Civic Properties Rented	177,942	126,640	167,160		167,160		167,160	40,520	32.0%
31110	Kenilworth Composite Building	68,764	99,930	35,570		35,570		35,570	(64,360)	−64.4%
31112	Mountain Composite Building	37,551	41,550	0		0		0	(41,550)	−100.0%
31114	Fire Department	102,328	93,940	94,980		94,980		94,980	1,040	1.1%
31116	Taxi Inspection – 195 Rebecca	(314)	0	0		0		0	0	0.0%
31119	Traffic Operations Centre	133,905	146,910	130,700		130,700		130,700	(16,210)	−11.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PROPERTY – BUILDING OPERATIONS & MAINTENANCE DIVISION									
31120	Central Services – Barton St.	132,959	99,280	108,850		108,850		108,850	9,570	9.6%
31122	Central Services – 171 Bay St.	46,049	68,000	52,250		52,250		52,250	(15,750)	−23.2%
31126	Truck Tunnel	7,075	9,260	5,420		5,420		5,420	(3,840)	−41.5%
31128	Summers Lane	809	500	500		500		500	0	0.0%
31130	Commonwealth Square	17,493	18,800	15,370		15,370		15,370	(3,430)	−18.2%
31132	Cenotaph	1,067	1,960	1,960		1,960		1,960	0	0.0%
31134	Parks Buildings	69,724	69,550	70,900		70,900		70,900	1,350	1.9%
31136	Recreation Buildings	1,448,827	1,473,340	1,510,540		1,510,540		1,510,540	37,200	2.5%
31137	Twin Pad Arena	117,507	294,770	83,880		83,880		83,880	(210,890)	−71.5%
31138	Chedoke Golf Club Buildings	65,702	60,730	57,110		57,110		57,110	(3,620)	−6.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	DEPARTMENT – PROPERTY – BUILDING OPERATIONS & MAINTENANCE DIVISION									
31140	Kings Forest Clubhouse	44,859	50,060	45,650		45,650		45,650	(4,410)	-8.8%
31142	Ivor Wynn Stadium	42,329	94,000	49,000		49,000		49,000	(45,000)	-47.9%
31146	Recreation Playgrounds	116,055	94,240	128,370		128,370		128,370	34,130	36.2%
31150	Hamilton Historical Sites	131,992	142,600	138,360		138,360		138,360	(4,240)	-3.0%
31152	Football Hall of Fame	149,178	155,750	150,830		150,830		150,830	(4,920)	-3.2%
31154	22 Veevers Drive	14,151	15,820	19,640		19,640		19,640	3,820	24.1%
31156	West Ave School	38,249	68,140	73,490		73,490		73,490	5,350	7.9%
31201	Bennetto District Centre	101,407	113,260	110,200		110,200		110,200	(3,060)	-2.7%
31205	Churchill District Centre	91,894	112,950	110,180		110,180		110,180	(2,770)	-2.5%
31210	Dalewood District Centre	103,973	108,060	109,610		109,610		109,610	1,550	1.4%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – PROPERTY – BUILDING OPERATIONS & MAINTENANCE DIVISION									
31220	Hillpark District Centre	105,716	126,430	121,300		121,300		121,300	(5,130)	–4.1%
31225	Laurier District Centre	102,344	115,300	110,460		110,460		110,460	(4,840)	–4.2%
31230	N.P. Lewis District Centre	136,637	150,460	142,880		142,880		142,880	(7,580)	–5.0%
31235	MacNab District Centre	132,496	135,560	129,020		129,020		129,020	(6,540)	–4.8%
31240	Ryerson District Centre	73,283	98,190	85,780		85,780		85,780	(12,410)	–12.6%
31245	Jimmy Thompson District Centre	119,429	129,220	125,020		125,020		125,020	(4,200)	–3.3%
31250	Westmount District Centre	107,121	113,670	110,940		110,940		110,940	(2,730)	–2.4%
31255	Huntington Park District Centre	168,507	137,590	163,120		163,120		163,120	25,530	18.6%
31260	Central Memorial District Centre	113,979	135,130	132,090		132,090		132,090	(3,040)	–2.2%
31265	Westdale Tennis Courts	1,745	1,910	1,950		1,950		1,950	40	2.1%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PROPERTY – BUILDING OPERATIONS & MAINTENANCE DIVISION									
31270	Sackville Hill Senior Citizens Ctr.	115,310	142,520	148,140		148,140		148,140	5,620	3.9%
31310	Repairs & Maintenance–Market	110,123	118,340	122,230		122,230		122,230	3,890	3.3%
31315	Repairs & Maintenance–Library	239,136	149,820	147,900		147,900		147,900	(1,920)	−1.3%
31330	Work Done For Others	(4,738)	0	0		0		0	0	100.0%
	Total Property	6,234,776	6,718,680	6,499,940	0	6,499,940	0	6,499,940	(218,740)	−3.3%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 31001	ADMINISTRATION									
51006	SALARIES & WAGES	428,108	460,170	462,470		462,470		462,470	2,300	.4
51228	EMPLOYEE BENEFITS	89,324	89,080	91,140		91,140		91,140	2,060	2.3
51225	MEMBERSHIPS	145								
54141	P.E.P. TRACKING-RES.7011	2,436								
55202	CAR ALLOWANCES	505	1,700	1,000		1,000		1,000	700-	41.1-
55204	TRAINING COURSES-NONTAXA	2,022	1,500	3,300		3,300		3,300	1,800	120.0
55233	PARKING FEES		1,020	1,030		1,030		1,030	10	.9
55333	NEW YEARS CELEBRATIONS	1,752								
56001	OFFICE SUPPLIES	836	1,730	2,030		2,030		2,030	300	17.3
56004	POSTAGE	409	380	450		450		450	70	18.4
56005	COMPUTER SOFTWARE	330	860	3,860		3,860		3,860	3,000	348.8
56301	TELEPHONE	2,004	760	1,850		1,850		1,850	1,090	143.4
56603	RENT-OFFICE EQUIPMENT	3,313	2,500	2,500		2,500		2,500		
56605	RENT-COMPUTER EQUIPMENT			2,220		2,220		2,220	2,220	
56610	RENT-CAR POOL	14,252	14,040	13,550		13,550		13,550	490-	3.4-
58001	OFFICE EQUIPMENT	719								
58003	RADIO EQUIPMENT	5,640	5,950	5,950		5,950		5,950		
58012	COMPUTER EQUIPMENT	571		1,460		1,460		1,460	1,460	
59172	SASKOIL(WASCANA) REBATE	1,553-								
CENTRE 31001	TOTALS	550,807	579,690	592,810		592,810		592,810	13,120	2.2
** CENTER 31112	MAINTENANCE CITY HALL									
51222	SALARIES & WAGES	328,316	305,190	364,620		364,620		364,620	59,430	19.4
51216	EMPLOYEE BENEFITS	80,759	80,190	100,770		100,770		100,770	20,580	25.6
55212	CHRISTMAS LIGHTS	2,055	2,500	2,500		2,500		2,500		
55973	SPECIAL EVENTS	3,566	5,000	5,000		5,000		5,000		
56103	OPERATING SUPPLIES	25,551	26,420	25,550		25,550		25,550	870-	3.2-
56104	UNIFORMS, CLOTHING & ACC	2,897	5,700	5,700		5,700		5,700		
56303	WATER RATES & SEWER	7,592	22,000	14,000		14,000		14,000	8,000-	36.3-
56305	HEATING FUELS	70,112	103,920	93,580		93,580		93,580	10,340-	9.9-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56328	INSURANCE	18,090	19,380	20,350		20,350		20,350	970	5.0
56331	WINDOW CLEANING	3,002	7,700	7,700		7,700		7,700		
56333	SECURITY	55,695	57,100	57,100		57,100		57,100		
56378	ELEVATOR CONTRACT	43,043	43,500	43,500		43,500		43,500		
56379	LIGHTING CONTRACT	11,739	11,000						11,000-	100.0-
57108	TEMP. CONTROL REPAIR	29,377	29,360	29,360		29,360		29,360		
57110	ELECTRICAL REPAIR	13,289	14,130	11,130		11,130		11,130	3,000-	21.2-
57115	FURNITURE REPAIR	1,953								
57117	CUP EQUIPMENT REPAIR	61,720	54,600	60,000		60,000		60,000	5,400	9.8
57140	ELECTR.REPAIRS-NON CONTR	5,568	9,000	9,000		9,000		9,000		
57206	CONCRETE REPAIR	15,318	20,000	35,000		35,000		35,000	15,000	75.0
57301	BUILDING REPAIR	60,607	64,480	70,000		70,000		70,000	5,520	8.5
57315	PAINTING	1,998	3,680	5,000		5,000		5,000	1,320	35.8
57369	RAILING REPAIR	7,363	8,000						8,000-	100.0-
57499	OTHER REPAIRS	10,714	12,500						12,500-	100.0-
CENTRE 3112	TOTALS	860,304	905,350	959,860		959,860		959,860	54,510	6.0
** CENTER 3113	MAINTENANCE OF PUBLIC BUILDINGS									
51106	SALARIES & WAGES	148,527	163,460	163,460		163,460		163,460		
51216	EMPLOYEE BENEFITS	29,630	33,350	34,210		34,210		34,210	860	2.5
51219	ACCIDENTAL DEATH & DISME	37								
56104	UNIFORMS, CLOTHING & ACC	1,591	1,260	1,260		1,260		1,260		
56105	SMALL TOOLS	3,961	4,730	4,730		4,730		4,730		
56352	GARBAGE DISPOSAL	20,469	24,000	24,000		24,000		24,000		
56610	RENT-CAR POOL	53,878	37,630	34,000		34,000		34,000	3,630-	9.6-
CENTRE 3113	TOTALS	258,093	264,430	261,660		261,660		261,660	2,770-	1.0-
** CENTER 3114	HEALTH BUILDING									
56103	OPERATING SUPPLIES	1,161	3,500	1,160		1,160		1,160	2,340-	66.8-
56303	WATER RATES & SEWER	861	880	910		910		910	30	3.4

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56304	HYDRO	21,822	21,700	25,150		25,150		25,150	3,450	15.8
56305	HEATING FUELS	8,403	9,490	9,350		9,350		9,350	140-	1.4-
56328	INSURANCE	1,111	1,340	1,410		1,410		1,410	70	5.2
56332	CARETAKING	25,633	24,240	24,730		24,730		24,730	490	2.0
57107	AIR CONDITIONING REPAIR		1,500	1,500		1,500		1,500		
57301	BUILDING REPAIR	9,203	10,200	10,200		10,200		10,200		
CENTRE 3111 4	TOTALS	68,194	72,850	74,410		74,410		74,410	1,560	2.1
** CENTER 3111 6	CIVIC PROPERTIES RENTED									
53202	PROPERTY TAX	64,350	74,640	74,640		74,640		74,640		
56303	WATER RATES & SEWER	2,067	1,600	1,650		1,650		1,650	50	3.1
56304	HYDRO	7,146	6,020	8,120		8,120		8,120	2,100	34.8
56305	HEATING FUELS	16,333	10,000	14,780		14,780		14,780	4,780	47.8
56328	INSURANCE	2,493	2,380	2,970		2,970		2,970	590	24.7
57200	GROUNDS REPAIR	1,143								
57301	BUILDING REPAIR	84,410	32,000	65,000		65,000		65,000	33,000	103.1
CENTRE 3111 6	TOTALS	177,942	126,640	167,160		167,160		167,160	40,520	31.9
** CENTER 3111	KENILWORTH COMPOSITE BUILDING									
51101	SALARIES & WAGES	34,543	41,370						41,370-	100.0-
51216	EMPLOYEE BENEFITS	9,417	10,410						10,410-	100.0-
56103	OPERATING SUPPLIES	2,786	2,810						2,810-	100.0-
56303	WATER RATES & SEWER	1,058	2,290	890		890		890	1,400-	61.1-
56304	HYDRO	5,784	15,280	6,630		6,630		6,630	8,650-	56.6-
56305	HEATING FUELS	13,028	15,240	15,010		15,010		15,010	230-	1.5-
56328	INSURANCE	614	670	700		700		700	30	4.4
57107	AIR CONDITIONING REPAIR		310						310-	100.0-
57301	BUILDING REPAIR	1,534	9,340	9,340		9,340		9,340		
57315	PAINTING		2,210	3,000		3,000		3,000	790	35.7
CENTRE 3111	TOTALS	68,764	99,930	35,570		35,570		35,570	64,360-	64.4-

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PROPERTY — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 31112	MOUNTAIN COMPOSITE BUILDING									
51001	SALARIES & WAGES	15,162	14,460						14,460-	100.0-
51216	EMPLOYEE BENEFITS	3,324	3,280						3,280-	100.0-
56103	OPERATING SUPPLIES	1,754	1,960						1,960-	100.0-
56303	WATER RATES & SEWER	2,070	1,860						1,860-	100.0-
56304	HYDRO	6,167	6,300						6,300-	100.0-
56305	HEATING FUELS	6,991	7,710						7,710-	100.0-
56328	INSURANCE	434	450						450-	100.0-
57301	BUILDING REPAIR	1,789	3,690						3,690-	100.0-
57315	PAINTING		1,840						1,840-	100.0-
CENTRE 31112	TOTALS	37,551	41,550						41,550-	100.0-
** CENTER 31114	FIRE DEPARTMENT									
51101	SALARIES & WAGES	11,239	11,960	12,460		12,460		12,460	500	4.1
51216	EMPLOYEE BENEFITS	2,832	3,750	4,020		4,020		4,020	270	7.2
56332	CARETAKING		4,000	4,000		4,000		4,000		
57107	AIR CONDITIONING REPAIR	2,164	2,230						2,230-	100.0-
57301	BUILDING REPAIR	69,395	64,640	67,000		67,000		67,000	2,360	3.6
57315	PAINTING	16,698	7,360	7,500		7,500		7,500	140	1.9
CENTRE 31114	TOTALS	102,328	93,940	94,980		94,980		94,980	1,040	1.1
** CENTER 31116	TAXI INSPECTION STATION-195 REBECCA									
56303	WATER RATES & SEWER	16								
56304	HYDRO	141-								
56305	HEATING FUELS	211-								
56328	INSURANCE	22								
CENTRE 31116	TOTALS	314-								

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 31119	TRAFFIC OPERATIONS CENTRE									
51101	SALARIES & WAGES	41,375	41,370	28,920		28,920		28,920	12,450-	30.0-
51216	EMPLOYEE BENEFITS	10,379	10,410	6,760		6,760		6,760	3,650-	35.0-
56103	OPERATING SUPPLIES	3,995	4,000	4,000		4,000		4,000		
56303	WATER RATES & SEWER	606	1,000	1,030		1,030		1,030	30	3.0
56304	HYDRO	49,752	52,500	51,980		51,980		51,980	520-	.9-
56305	HEATING FUELS	11,493	16,590	16,340		16,340		16,340	250-	1.5-
56328	INSURANCE	4,450	4,540	4,770		4,770		4,770	230	5.0
57107	AIR CONDITIONING REPAIR		1,500	1,900		1,900		1,900	400	26.6
57301	BUILDING REPAIR	11,855	15,000	15,000		15,000		15,000		
CENTRE 31119	TOTALS	133,905	146,910	130,700		130,700		130,700	16,210-	11.0-
** CENTER 31121	CENTRAL SERVICES BUILDING-BARTON ST.									
56103	OPERATING SUPPLIES	302	1,580	300		300		300	1,280-	81.0-
56301	TELEPHONE	807	740	740		740		740		
56303	WATER RATES & SEWER	905	1,080	1,080		1,080		1,080		
56304	HYDRO	28,293	23,780	24,590		24,590		24,590	810	3.4
56305	HEATING FUELS	44,629	47,210	42,560		42,560		42,560	4,650-	9.8-
56328	INSURANCE	2,261	1,490	1,560		1,560		1,560	70	4.6
56333	SECURITY	954	1,020	1,020		1,020		1,020		
57107	AIR CONDITIONING REPAIR	412	440						440-	100.0-
57301	BUILDING REPAIR	38,565	20,100	35,000		35,000		35,000	14,900	74.1
57315	PAINTING	15,831	1,840	2,000		2,000		2,000	160	8.6
CENTRE 31121	TOTALS	132,959	99,280	108,850		108,850		108,850	9,570	9.6
** CENTER 31122	CENTRAL SERVICES GARAGE-171 BAY ST. N.									
51101	SALARIES & WAGES	3,593	12,460						12,460-	100.0-
51216	EMPLOYEE BENEFITS	1,180	3,840						3,840-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56103	OPERATING SUPPLIES	657	600	600		600		600		
56303	WATER RATES & SEWER	444	450	450		450		450		
56304	HYDRO	14,418	14,610	14,610		14,610		14,610		
56305	HEATING FUELS	18,504	21,820	19,500		19,500		19,500	2,320-	10.6-
56328	INSURANCE	1,316	1,350	1,420		1,420		1,420	70	5.1
56332	CARETAKING	1,586		2,800		2,800		2,800	2,800	
57107	AIR CONDITIONING REPAIR	1,025	870	870		870		870		
57301	BUILDING REPAIR	2,543	9,500	9,500		9,500		9,500		
57315	PAINTING	783	2,500	2,500		2,500		2,500		
59031	CHARGEBACK-CSG-FINAN. RE	46,049-	68,000-	52,250-		52,250-		52,250-	15,750	23.1-
CENTRE 31122	TOTALS									
** CENTER 31126	TRUCK TUNNEL									
56379	LIGHTING CONTRACT	5,517	6,000						6,000-	100.0-
57110	ELECTRICAL REPAIR			2,160		2,160		2,160	2,160	
57301	BUILDING REPAIR	1,558	3,260	3,260		3,260		3,260		
CENTRE 31126	TOTALS	7,075	9,260	5,420		5,420		5,420	3,840-	41.4-
** CENTER 31128	SUMMERS LANE									
57301	BUILDING REPAIR	809	500	500		500		500		
CENTRE 31128	TOTALS	809	500	500		500		500		
** CENTER 31130	COMMONWEALTH SQUARE									
56103	OPERATING SUPPLIES	213	800	210		210		210	590-	73.7-
56379	LIGHTING CONTRACT	4,793	5,000						5,000-	100.0-
57110	ELECTRICAL REPAIR			2,160		2,160		2,160	2,160	
57301	BUILDING REPAIR	12,487	13,000	13,000		13,000		13,000		
CENTRE 31130	TOTALS	17,493	18,800	15,370		15,370		15,370	3,430-	18.2-

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 31132	CENOTAPH									
57301	BUILDING REPAIR	224	800	800		800		800		
57405	FLAG REPAIR	843	1,160	1,160		1,160		1,160		
CENTRE 31132	TOTALS	1,067	1,960	1,960		1,960		1,960		
** CENTER 31134	PARKS BUILDINGS									
56304	HYDRO	1,292	1,170	1,240		1,240		1,240	70	5.9
57301	BUILDING REPAIR	57,019	49,350	52,800		52,800		52,800	3,450	6.9
57315	PAINTING	9,996	16,530	16,860		16,860		16,860	330	1.9
57499	OTHER REPAIRS	1,417	2,500						2,500-	100.0-
CENTRE 31134	TOTALS	69,724	69,550	70,900		70,900		70,900	1,350	1.9
** CENTER 31136	RECREATION BUILDINGS									
51222	SALARIES & WAGES	284,035	291,040	322,330		322,330		322,330	31,290	10.7
51216	EMPLOYEE BENEFITS	61,005	63,400	71,750		71,750		71,750	8,350	13.1
56103	OPERATING SUPPLIES	19,889	25,640	19,890		19,890		19,890	5,750-	22.4-
56303	WATER RATES & SEWER	90,940	72,640	76,000		76,000		76,000	3,360	4.6
56304	HYDRO	491,129	441,100	415,800		415,800		415,800	25,300-	5.7-
56305	HEATING FUELS	106,848	131,560	118,200		118,200		118,200	13,360-	10.1-
56328	INSURANCE	319	370	390		390		390	20	5.4
56332	CARETAKING	1,050	6,000	4,200		4,200		4,200	1,800-	30.0-
56380	REFRIGERATION CONTRACT	106,737	106,800	106,800		106,800		106,800		
57111	DEHUMIDIFICATION	4,564	6,180	6,180		6,180		6,180		
57140	ELECTR.REPAIRS-NON CONTR	631	12,500	12,500		12,500		12,500		
57301	BUILDING REPAIR	190,861	192,500	192,500		192,500		192,500		
57309	STRUCTURAL INSPECTONS		7,500	7,500		7,500		7,500		
57315	PAINTING	36,545	20,610	73,000		73,000		73,000	52,390	254.1
57316	RINK BOARD REPAIR	27,246	20,500	20,500		20,500		20,500		

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COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PROPERTY

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
57317	SEATING REPAIR	694	5,000	5,000		5,000		5,000		
57318	POOL REPAIR	10,784	30,000	25,000		25,000		25,000	5,000-	16.6-
57355	SECURITY LIGHTS	1,375	3,000	3,000		3,000		3,000		
57499	OTHER REPAIRS	14,175	37,000	30,000		30,000		30,000	7,000-	18.9-
	CENTRE 31136 TOTALS	1,448,827	1,473,340	1,510,540		1,510,540		1,510,540	37,200	2.5
** CENTER 31137	TWIN PAD ARENA									
56103	OPERATING SUPPLIES	222	7,500						7,500-	100.0-
56303	WATER RATES & SEWER		20,000						20,000-	100.0-
56304	HYDRO	66,145	162,000						162,000-	100.0-
56305	HEATING FUELS	7,748	49,170						49,170-	100.0-
56328	INSURANCE	403	5,600	5,880		5,880		5,880	280	5.0
56332	CARETAKING	9,658								
56333	SECURITY			830		830		830	830	
56380	REFRIGERATION CONTRACT	10,971	15,000	15,800		15,800		15,800	800	5.3
57108	TEMP. CONTROL REPAIR	5,037	5,500	18,200		18,200		18,200	12,700	230.9
57301	BUILDING REPAIR	17,323	30,000	43,170		43,170		43,170	13,170	43.9
	CENTRE 31137 TOTALS	117,507	294,770	83,880		83,880		83,880	210,890-	71.5-
** CENTER 31138	CHEDOKE GOLF CLUB BUILDINGS									
51222	SALARIES & WAGES	19,853								
51216	EMPLOYEE BENEFITS	4,828								
53202	PROPERTY TAX	3,126	3,300	3,300		3,300		3,300		
56103	OPERATING SUPPLIES	3,930	5,130	3,930		3,930		3,930	1,200-	23.3-
56303	WATER RATES & SEWER	137	2,760	760		760		760	2,000-	72.4-
56332	CARETAKING	10,410	17,110	17,110		17,110		17,110		
56337	PUMP OUT HOLDING TANKS	658	1,500	1,500		1,500		1,500		
57107	AIR CONDITIONING REPAIR	479	510	510		510		510		
57127	RESTAURANT EQUIPT REPAIR	655	5,000						5,000-	100.0-
57301	BUILDING REPAIR	21,626	21,000	24,000		24,000		24,000	3,000	14.2

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DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
57315	PAINTING		4,420	6,000		6,000		6,000	1,580	35.7
CENTRE 31138	TOTALS	65,702	60,730	57,110		57,110		57,110	3,620-	5.9-
** CENTER 31140	KINGS FOREST CLUBHOUSE									
51001	SALARIES & WAGES	11,191								
51216	EMPLOYEE BENEFITS	2,608								
53202	PROPERTY TAX	4,180	4,310	4,310		4,310		4,310		
56103	OPERATING SUPPLIES	2,355	5,040	2,360		2,360		2,360	2,680-	53.1-
56303	WATER RATES & SEWER	2,682	2,600	2,780		2,780		2,780	180	6.9
56332	CARETAKING	7,296	11,590	10,190		10,190		10,190	1,400-	12.0-
57107	AIR CONDITIONING REPAIR	900	1,010	1,010		1,010		1,010		
57127	RESTAURANT EQUIPT REPAIR	903	5,500						5,500-	100.0-
57301	BUILDING REPAIR	12,579	16,330	18,000		18,000		18,000	1,670	10.2
57315	PAINTING	165	3,680	7,000		7,000		7,000	3,320	90.2
CENTRE 31140	TOTALS	44,859	50,060	45,650		45,650		45,650	4,410-	8.8-
** CENTER 31142	IVOR WYNN STADIUM									
57301	BUILDING REPAIR	22,737	30,000	30,000		30,000		30,000		
57309	STRUCTURAL INSPECTONS	4,000	4,000	4,000		4,000		4,000		
57315	PAINTING	1,939	45,000						45,000-	100.0-
57360	STRUCTURAL REPAIRS	13,653	15,000	15,000		15,000		15,000		
CENTRE 31142	TOTALS	42,329	94,000	49,000		49,000		49,000	45,000-	47.8-
** CENTER 31146	RECREATION PLAYGROUNDS									
56303	WATER RATES & SEWER	46,954	17,100	45,000		45,000		45,000	27,900	163.1
56304	HYDRO	4,474	3,700	4,360		4,360		4,360	660	17.8
56305	HEATING FUELS	737	1,840	1,810		1,810		1,810	30-	1.6-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56332	CARETAKING	6,555	7,500	7,500		7,500		7,500		
56650	MISCELLANEOUS RENTALS		3,000	3,000		3,000		3,000		
57301	BUILDING REPAIR	20,271	25,000	25,000		25,000		25,000		
57315	PAINTING	17,043	15,600	21,200		21,200		21,200	5,600	35.8
57318	POOL REPAIR	20,021	20,500	20,500		20,500		20,500		
CENTRE 31146	TOTALS	116,055	94,240	128,370		128,370		128,370	34,130	36.2
** CENTER 31150	HAMILTON HISTORICAL SITES									
56303	WATER RATES & SEWER	3,703	2,680	3,550		3,550		3,550	870	32.4
56304	HYDRO	39,958	30,300	34,650		34,650		34,650	4,350	14.3
56305	HEATING FUELS	16,694	18,860	15,760		15,760		15,760	3,100-	16.4-
56346	HEATING - STEAM MUSEUM			12,000		12,000		12,000	12,000	
57102	FIRE EQUIPMENT REPAIR	3,328	5,000	4,000		4,000		4,000	1,000-	20.0-
57107	AIR CONDITIONING REPAIR	364	400	400		400		400		
57140	ELECTR.REPAIRS-NON CONTR	25,369	25,000	5,000		5,000		5,000	20,000-	80.0-
57301	BUILDING REPAIR	27,633	53,000	53,000		53,000		53,000		
57315	PAINTING	14,943	7,360	10,000		10,000		10,000	2,640	35.8
CENTRE 31150	TOTALS	131,992	142,600	138,360		138,360		138,360	4,240-	2.9-
** CENTER 31152	FOOTBALL HALL OF FAME									
51222	SALARIES & WAGES	31,463	32,700	23,910		23,910		23,910	8,790-	26.8-
51216	EMPLOYEE BENEFITS	7,834	8,440	7,880		7,880		7,880	560-	6.6-
53202	PROPERTY TAX	50,676	57,840	52,000		52,000		52,000	5,840-	10.0-
56103	OPERATING SUPPLIES	4,304	4,290	4,290		4,290		4,290		
56303	WATER RATES & SEWER	1,878	1,960	1,960		1,960		1,960		
56304	HYDRO	31,461	28,130	27,850		27,850		27,850	280-	.9-
56305	HEATING FUELS	3,156	2,250	2,220		2,220		2,220	30-	1.3-
56328	INSURANCE	1,904	1,950	2,050		2,050		2,050	100	5.1
56331	WINDOW CLEANING	6,366	6,490	6,490		6,490		6,490		
57107	AIR CONDITIONING REPAIR	2,674	2,780	2,780		2,780		2,780		

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COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
57301	BUILDING REPAIR	11,883	8,400	8,400		8,400		8,400		
57315	PAINTING	125	2,940	4,000		4,000		4,000	1,060	36.0
57499	OTHER REPAIRS			7,000		7,000		7,000	7,000	
59063	RECVRY-FTBALL HALL OF FA	4,546-	2,420-						2,420	100.0-
	CENTRE 31152 TOTALS	149,178	155,750	150,830		150,830		150,830	4,920-	3.1-
** CENTER 31154	22 VEVEERS DRIVE									
56303	WATER RATES & SEWER	1,028	1,140	1,140		1,140		1,140		
56304	HYDRO	3,481	2,460	2,770		2,770		2,770	310	12.6
56305	HEATING FUELS	1,140	2,550	1,970		1,970		1,970	580-	22.7-
56328	INSURANCE	18	250	260		260		260	10	4.0
57301	BUILDING REPAIR	8,123	5,000	7,500		7,500		7,500	2,500	50.0
57315	PAINTING	361	4,420	6,000		6,000		6,000	1,580	35.7
	CENTRE 31154 TOTALS	14,151	15,820	19,640		19,640		19,640	3,820	24.1
** CENTER 31156	WEST AVE SCHOOL									
53202	PROPERTY TAX		28,900	28,900		28,900		28,900		
56303	WATER RATES & SEWER	1,199	3,000	1,800		1,800		1,800	1,200-	40.0-
56304	HYDRO	8,531	7,370	7,300		7,300		7,300	70-	.9-
56305	HEATING FUELS	13,091	20,250	15,760		15,760		15,760	4,490-	22.1-
56328	INSURANCE	183	220	230		230		230	10	4.5
57209	GROUNDS REPAIR			10,000		10,000		10,000	10,000	
57301	BUILDING REPAIR	15,245	8,400	9,500		9,500		9,500	1,100	13.0
	CENTRE 31156 TOTALS	38,249	68,140	73,490		73,490		73,490	5,350	7.8
** CENTER 31201	BENNETTO DISTRICT CENTRE									
56101	CLEANING SUPPLIES	1,130	3,100	1,130		1,130		1,130	1,970-	63.5-

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DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56303	WATER RATES & SEWER		9,950	9,950		9,950		9,950		
56304	HYDRO	22,753	20,210	20,010		20,010		20,010	200-	.9-
56305	HEATING FUELS	35,469	30,710	30,250		30,250		30,250	460-	1.4-
56328	INSURANCE	288	290	300		300		300	10	3.4
56332	CARETAKING	26,266	27,660	28,220		28,220		28,220	560	2.0
57301	BUILDING REPAIR	14,091	19,500	18,500		18,500		18,500	1,000-	5.1-
57315	PAINTING	1,410	1,840	1,840		1,840		1,840		
CENTRE 31201	TOTALS	101,407	113,260	110,200		110,200		110,200	3,060-	2.7-
** CENTER 31205	CHURCHILL DISTRICT CENTRE									
56101	CLEANING SUPPLIES	1,491	2,240	1,490		1,490		1,490	750-	33.4-
56303	WATER RATES & SEWER	8,874	9,950	9,950		9,950		9,950		
56304	HYDRO	21,430	23,590	23,350		23,350		23,350	240-	1.0-
56305	HEATING FUELS	21,333	24,140	23,780		23,780		23,780	360-	1.4-
56328	INSURANCE	382	390	410		410		410	20	5.1
56332	CARETAKING	26,266	27,670	28,230		28,230		28,230	560	2.0
57301	BUILDING REPAIR	9,303	20,500	18,500		18,500		18,500	2,000-	9.7-
57315	PAINTING	1,615	1,470	1,470		1,470		1,470		
57499	OTHER REPAIRS	1,200	3,000	3,000		3,000		3,000		
CENTRE 31205	TOTALS	91,894	112,950	110,180		110,180		110,180	2,770-	2.4-
** CENTER 31210	DALEWOOD DISTRICT CENTRE									
56101	CLEANING SUPPLIES	1,590	1,680	1,590		1,590		1,590	90-	5.3-
56303	WATER RATES & SEWER	8,874	9,950	9,950		9,950		9,950		
56304	HYDRO	15,172	14,950	14,800		14,800		14,800	150-	1.0-
56305	HEATING FUELS	26,987	31,000	30,540		30,540		30,540	460-	1.4-
56328	INSURANCE	790	790	830		830		830	40	5.0
56332	CARETAKING	26,165	26,400	27,060		27,060		27,060	660	2.5
57301	BUILDING REPAIR	22,640	21,450	23,000		23,000		23,000	1,550	7.2
57315	PAINTING	1,760	1,840	1,840		1,840		1,840		
CENTRE 31210	TOTALS	103,973	108,060	109,610		109,610		109,610	1,550	1.4

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COMPANY CORPORATION OF THE CITY OF HAMILTON — EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 31220	HILLPARK DISTRICT CENTRE									
56101	CLEANING SUPPLIES	935	2,130	940		940		940	1,190-	55.8-
56303	WATER RATES & SEWER	8,365	10,070	10,370		10,370		10,370	300	2.9
56304	HYDRO	18,442	18,400	18,220		18,220		18,220	180-	.9-
56305	HEATING FUELS	34,126	44,060	39,100		39,100		39,100	4,960-	11.2-
56328	INSURANCE	1,484	1,490	1,560		1,560		1,560	70	4.6
56332	CARETAKING	26,266	27,670	28,500		28,500		28,500	830	2.9
57301	BUILDING REPAIR	16,098	20,770	20,770		20,770		20,770		
57315	PAINTING		1,840	1,840		1,840		1,840		
CENTRE 31220	TOTALS	105,716	126,430	121,300		121,300		121,300	5,130-	4.0-
** CENTER 31225	LAURIER DISTRICT CENTRE									
51101	SALARIES & WAGES	39,216								
51216	EMPLOYEE BENEFITS	10,083								
56103	OPERATING SUPPLIES	1,659	1,660	1,660		1,660		1,660		
56303	WATER RATES & SEWER	1,655	8,690	4,000		4,000		4,000	4,690-	53.9-
56304	HYDRO	31,195	32,580	32,250		32,250		32,250	330-	1.0-
56305	HEATING FUELS	8,340	21,660	21,340		21,340		21,340	320-	1.4-
56332	CARETAKING		28,000	28,500		28,500		28,500	500	1.7
57301	BUILDING REPAIR	10,196	20,500	20,500		20,500		20,500		
57315	PAINTING		2,210	2,210		2,210		2,210		
CENTRE 31225	TOTALS	102,344	115,300	110,460		110,460		110,460	4,840-	4.1-
** CENTER 31230	N.P. LEWIS DISTRICT CENTRE									
56101	CLEANING SUPPLIES	1,857	3,440	1,860		1,860		1,860	1,580-	45.9-
56303	WATER RATES & SEWER	14,098	11,670	12,000		12,000		12,000	330	2.8
56304	HYDRO	39,469	37,000	36,630		36,630		36,630	370-	1.0-
56305	HEATING FUELS	30,810	35,650	31,820		31,820		31,820	3,830-	10.7-

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DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56328	INSURANCE	815	820	860		860		860	40	4.8
56332	CARETAKING	26,266	27,670	28,500		28,500		28,500	830	2.9
57301	BUILDING REPAIR	20,392	28,000	25,000		25,000		25,000	3,000-	10.7-
57315	PAINTING	60	2,210	2,210		2,210		2,210		
57372	GROUTING REPAIR			4,000		4,000		4,000	4,000	
57499	OTHER REPAIRS	2,870	4,000						4,000-	100.0-
	CENTRE 3123(TOTALS	136,637	150,460	142,880		142,880		142,880	7,580-	5.0-
** CENTER 31235	MACNAB DISTRICT CENTRE									
56101	CLEANING SUPPLIES	3,029	3,240	3,030		3,030		3,030	210-	6.4-
56303	WATER RATES & SEWER	16,730	13,300	13,300		13,300		13,300		
56304	HYDRO	29,280	27,670	27,390		27,390		27,390	280-	1.0-
56305	HEATING FUELS	26,405	34,750	27,090		27,090		27,090	7,660-	22.0-
56328	INSURANCE	949	950	1,000		1,000		1,000	50	5.2
56332	CARETAKING	29,539	29,530	30,270		30,270		30,270	740	2.5
57301	BUILDING REPAIR	26,564	23,180	24,000		24,000		24,000	820	3.5
57315	PAINTING		2,940	2,940		2,940		2,940		
	CENTRE 31235 TOTALS	132,496	135,560	129,020		129,020		129,020	6,540-	4.8-
** CENTER 31240	RYERSON DISTRICT CENTRE									
56101	CLEANING SUPPLIES	944	2,600	950		950		950	1,650-	63.4-
56303	WATER RATES & SEWER	10,970	11,590	10,500		10,500		10,500	1,090-	9.4-
56304	HYDRO	19,994	23,700	19,700		19,700		19,700	4,000-	16.8-
56305	HEATING FUELS	24,400	32,700	23,640		23,640		23,640	9,060-	27.7-
56328	INSURANCE	346	350	370		370		370	20	5.7
56332	CARETAKING	26,040	27,000	27,680		27,680		27,680	680	2.5
57301	BUILDING REPAIR	8,714	20,500	18,500		18,500		18,500	2,000-	9.7-
57315	PAINTING	300	2,210	2,210		2,210		2,210		
59112	BD OF ED UTILITIES RECOV	18,425-	22,460-	17,770-		17,770-		17,770-	4,690	20.8-
	CENTRE 3124(TOTALS	73,283	98,190	85,780		85,780		85,780	12,410-	12.6-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 31245	JIMMY THOMPSON DISTRICT CENTRE									
51222	SALARIES & WAGES	32,852	30,180	30,180		30,180		30,180		
51216	EMPLOYEE BENEFITS	7,194	6,560	6,760		6,760		6,760	200	3.0
56101	CLEANING SUPPLIES	1,960	1,560	1,960		1,960		1,960	400	25.6
56303	WATER RATES & SEWER	9,187	9,780	7,900		7,900		7,900	1,880-	19.2-
56304	HYDRO	21,482	21,100	19,830		19,830		19,830	1,270-	6.0-
56305	HEATING FUELS	25,834	36,560	31,910		31,910		31,910	4,650-	12.7-
56332	CARETAKING	4,962	2,000	5,000		5,000		5,000	3,000	150.0
57301	BUILDING REPAIR	15,333	18,540	18,540		18,540		18,540		
57315	PAINTING	625	2,940	2,940		2,940		2,940		
CENTRE 31245	TOTALS	119,429	129,220	125,020		125,020		125,020	4,200-	3.2-
** CENTER 31250	WESTMOUNT DISTRICT CENTRE									
56101	CLEANING SUPPLIES	1,957	1,930	1,960		1,960		1,960	30	1.5
56303	WATER RATES & SEWER	9,194	9,550	10,300		10,300		10,300	750	7.8
56304	HYDRO	23,407	21,940	21,720		21,720		21,720	220-	1.0-
56305	HEATING FUELS	29,749	30,630	26,600		26,600		26,600	4,030-	13.1-
56328	INSURANCE	708	710	750		750		750	40	5.6
56332	CARETAKING	27,928	27,970	28,670		28,670		28,670	700	2.5
57301	BUILDING REPAIR	14,186	19,100	19,100		19,100		19,100		
57315	PAINTING		1,840	1,840		1,840		1,840		
CENTRE 31250	TOTALS	107,121	113,670	110,940		110,940		110,940	2,730-	2.4-
** CENTER 31255	HUNTINGTON PARK DISTRICT CENTRE									
51006	SALARIES & WAGES	44,811	47,040	46,740		46,740		46,740	300-	.6-
51216	EMPLOYEE BENEFITS	10,191	9,850	10,120		10,120		10,120	270	2.7
56103	OPERATING SUPPLIES	2,659	2,660	2,660		2,660		2,660		
56303	WATER RATES & SEWER	9,785	13,170	11,500		11,500		11,500	1,670-	12.6-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56304	HYDRO	56,712	17,610	48,020		48,020		48,020	30,410	172.6
56305	HEATING FUELS	20,390	28,720	21,080		21,080		21,080	7,640-	26.6-
57301	BUILDING REPAIR	23,901	18,540	23,000		23,000		23,000	4,460	24.0
57315	PAINTING	58								
CENTRE 31255	TOTALS	168,507	137,590	163,120		163,120		163,120	25,530	18.5
** CENTER 31260	CENTRAL MEMORIAL DISTRICT CENTRE									
51206	SALARIES & WAGES	38,421	47,040	46,640		46,640		46,640	400-	.8-
51216	EMPLOYEE BENEFITS	10,355	9,850	10,120		10,120		10,120	270	2.7
56103	OPERATING SUPPLIES	1,659	1,660	1,660		1,660		1,660		
56303	WATER RATES & SEWER	8,119	9,870	9,870		9,870		9,870		
56304	HYDRO	15,476	14,400	15,540		15,540		15,540	1,140	7.9
56305	HEATING FUELS	20,779	27,100	23,050		23,050		23,050	4,050-	14.9-
57301	BUILDING REPAIR	16,713	20,000	20,000		20,000		20,000		
57315	PAINTING	1,107	2,210	2,210		2,210		2,210		
57372	GROUTING REPAIR			3,000		3,000		3,000	3,000	
57499	OTHER REPAIRS	1,350	3,000						3,000-	100.0-
CENTRE 31260	TOTALS	113,979	135,130	132,090		132,090		132,090	3,040-	2.2-
** CENTER 31265	WESTDALE TENNIS COURTS									
56101	CLEANING SUPPLIES	45		50		50		50	50	
56304	HYDRO	904	910	900		900		900	10-	1.0-
56332	CARETAKING	796	1,000	1,000		1,000		1,000		
CENTRE 31265	TOTALS	1,745	1,910	1,950		1,950		1,950	40	2.0
** CENTER 31270	SACKVILLE HILL SENIOR CITIZENS CENTRE									
51222	SALARIES & WAGES	44,408	53,330	58,750		58,750		58,750	5,420	10.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PROPERTY

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS	10,029	14,160	14,070		14,070		14,070	90-	.6-
56103	OPERATING SUPPLIES	4,239	4,000	4,240		4,240		4,240	240	6.0
56303	WATER RATES & SEWER	1,097	2,200	1,500		1,500		1,500	700-	31.8-
56304	HYDRO	26,529	30,000	27,520		27,520		27,520	2,480-	8.2-
56305	HEATING FUELS	15,262	24,580	20,690		20,690		20,690	3,890-	15.8-
56328	INSURANCE	2,295	2,330	2,450		2,450		2,450	120	5.1
57107	AIR CONDITIONING REPAIR	1,396	1,420	1,420		1,420		1,420		
57301	BUILDING REPAIR	10,055	10,500	17,500		17,500		17,500	7,000	66.6
CENTRE 31270	TOTALS	115,310	142,520	148,140		148,140		148,140	5,620	3.9
** CENTER 31310	REPAIRS & MAINTENANCE-MARKET									
56103	OPERATING SUPPLIES	187	3,000	190		190		190	2,810-	93.6-
56303	WATER RATES & SEWER	7,286	6,580	6,300		6,300		6,300	280-	4.2-
56320	GARBAGE DISPOSAL	13,699	10,000	12,500		12,500		12,500	2,500	25.0
56333	SECURITY	15,133	15,140	15,140		15,140		15,140		
56350	ELECTRICAL SERVICES		3,100	2,500		2,500		2,500	600-	19.3-
56378	ELEVATOR CONTRACT	26,189	19,950	19,950		19,950		19,950		
56379	LIGHTING CONTRACT	3,614	3,800						3,800-	100.0-
56380	REFRIGERATION CONTRACT	7,185	12,360	12,360		12,360		12,360		
57108	TEMP. CONTROL REPAIR	5,261	5,270	5,330		5,330		5,330	60	1.1
57110	ELECTRICAL REPAIR	2,851		8,030		8,030		8,030	8,030	
57117	CUP EQUIPMENT REPAIR	4,793	4,750	4,750		4,750		4,750		
57301	BUILDING REPAIR	23,801	28,180	28,180		28,180		28,180		
57315	PAINTING	124	2,210	3,000		3,000		3,000	790	35.7
57368	DUCT CLEANING		4,000	4,000		4,000		4,000		
CENTRE 31310	TOTALS	110,123	118,340	122,230		122,230		122,230	3,890	3.2
** CENTER 31315	REPAIRS & MAINTENANCE-LIBRARY									
56103	OPERATING SUPPLIES	5,972	5,000	5,000		5,000		5,000		
56303	WATER RATES & SEWER	6,787	6,060	6,060		6,060		6,060		

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PROPERTY — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56331	WINDOW CLEANING	4,342								
56333	SECURITY	85,751								
56350	ELECTRICAL SERVICES		7,200	5,200		5,200		5,200	2,000-	27.7-
56375	BOOK HOIST CONTRACT-LIB.	7,395								
56378	ELEVATOR CONTRACT	37,295	37,570	38,320		38,320		38,320	750	1.9
56379	LIGHTING CONTRACT	8,899	9,000						9,000-	100.0-
57108	TEMP. CONTROL REPAIR	29,816	29,820	30,120		30,120		30,120	300	1.0
57110	ELECTRICAL REPAIR	6,834		8,030		8,030		8,030	8,030	
57117	CUP EQUIPMENT REPAIR	25,071	27,320	27,320		27,320		27,320		
57301	BUILDING REPAIR	20,974	27,850	27,850		27,850		27,850		
59021	LIBRARY FINANCIAL RECOV.	239,136-	149,820-	147,900-		147,900-		147,900-	1,920	1.2-
	CENTRE 31315 TOTALS									
** CENTER 31330	WORK DONE FOR OTHERS									
51222	SALARIES & WAGES	397,279	498,650	498,650		498,650		498,650		
51210	EMPLOYEE BENEFITS	22,776	28,750	28,750		28,750		28,750		
56103	OPERATING SUPPLIES	481,739	575,000	575,000		575,000		575,000		
56610	RENT-CAR POOL		26,750	26,750		26,750		26,750		
59159	ADMIN. O.H. RECOVERY	1,552-								
59170	SALARIES/BENEFITS RECOV.	420,360-	527,400-	527,400-		527,400-		527,400-		
59171	RECOVERY-OPERATING SUPPL	484,620-	575,000-	575,000-		575,000-		575,000-		
59181	CAR POOL RECOVERY		26,750-	26,750-		26,750-		26,750-		
	CENTRE 31330 TOTALS	4,738-								
	DEPARTMENT TOTALS	6,234,776	6,718,680	6,499,940		6,499,940		6,499,940	218,740-	3.2-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT ARCHITECTS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 32001	ADMINISTRATION									
51006	SALARIES & WAGES	362,730	384,810	389,140		389,140	111,620-	277,520	107,290-	27.8-
51003	SALARIES-OUTSIDE AGENCIE		4,000	4,000		4,000		4,000		
51228	EMPLOYEE BENEFITS	67,467	68,900	71,090		71,090	20,940-	50,150	18,750-	27.2-
51225	MEMBERSHIPS	3,569	3,520	3,650		3,650		3,650	130	3.6
51229	TRAINING COURSE TAXABLE	565	1,700	1,700		1,700		1,700		
55201	TRAVELLING	3,649	3,200	3,500		3,500		3,500	300	9.3
55202	CAR ALLOWANCES	779	500	800		800		800	300	60.0
55204	TRAINING COURSES-NONTAXA	647	2,400	4,200		4,200	1,200-	3,000	600	25.0
55206	MEETINGS	270	270	270		270		270		
55406	FEES-CONSULTANTS	155	10,000	2,500		2,500		2,500	7,500-	75.0-
56001	OFFICE SUPPLIES	4,172	4,400	4,400		4,400		4,400		
56003	BOOKS	623	400	400		400		400		
56004	POSTAGE	366	400	400		400		400		
56005	COMPUTER SOFTWARE	2,187	1,320	3,600		3,600	2,340-	1,260	60-	4.5-
56006	SUBSCRIPTIONS	863	480	600		600		600	120	25.0
56104	UNIFORMS, CLOTHING & ACC	27	300	300		300		300		
56301	TELEPHONE	1,010	860	860		860		860		
56302	ADVERTISING & PROMOTION		2,000	2,000		2,000		2,000		
56605	RENT-COMPUTER EQUIPMENT	3,729	7,610	9,010		9,010	2,220-	6,790	820-	10.7-
56610	RENT-CAR POOL	2,910	2,300	3,000		3,000		3,000	700	30.4
57101	EQUIPMENT REPAIR	1,988	1,400	2,000		2,000		2,000	600	42.8
58001	OFFICE EQUIPMENT		800	800		800		800		
58004	OFFICE FURNISHINGS	353	1,050	1,050		1,050		1,050		
58012	COMPUTER EQUIPMENT	617		1,580		1,580	840-	740	740	
59066	RECOVERIES FROM CAPITAL	312,315-	350,860-	327,560-		327,560-	89,550	238,010-	112,850	32.1-
59113	RECOVERY-N/P HOUSING		1,000-	1,000-		1,000-		1,000-		
CENTRE 32001	TOTALS	146,361	150,760	182,290		182,290	49,610-	132,680	18,080-	11.9-
DEPARTMENT TOTALS		146,361	150,760	182,290		182,290	49,610-	132,680	18,080-	11.9-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT MUNICIPAL NON-PROFIT (HAMILTON) HOUSING

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 42015	MUNICIPAL NON-PROFIT (HAMILTON) HOUSING									
51001	SALARIES & WAGES	147,251	165,810	134,110		134,110		134,110	31,700-	19.1-
51003	SALARIES-OUTSIDE AGENCIE		4,000	4,000		4,000		4,000		
51216	EMPLOYEE BENEFITS	27,407	33,140	17,300		17,300		17,300	15,840-	47.7-
51217	MEMBERSHIPS	783								
51229	TRAINING COURSE TAXABLE	358								
55201	TRAVELLING	1,755	4,800	4,800		4,800		4,800		
55202	CAR ALLOWANCES		300	300		300		300		
55204	TRAINING COURSES-NONTAXA	11	2,000	2,000		2,000		2,000		
55206	MEETINGS	1,316	3,500	3,500		3,500		3,500		
55299	OTHER EXPENSES		2,000	2,000		2,000		2,000		
55311	LEGAL & CONSULTANT FEES	1,460								
55406	FEES-CONSULTANTS	2,791	5,000	5,000		5,000		5,000		
56001	OFFICE SUPPLIES	1,144	3,500	3,500		3,500		3,500		
56003	BOOKS	19	400	400		400		400		
56004	POSTAGE	295	600	600		600		600		
56005	COMPUTER SOFTWARE		500	500		500		500		
56006	SUBSCRIPTIONS	655	450	450		450		450		
56104	UNIFORMS, CLOTHING & ACC		150	150		150		150		
56301	TELEPHONE	1,033	700	700		700		700		
56302	ADVERTISING & PROMOTION	96	1,000	1,000		1,000		1,000		
56601	RENT-EQUIPMENT INTERNAL	2,712	1,000	1,000		1,000		1,000		
56610	RENT-CAR POOL	770	2,000	2,000		2,000		2,000		
58004	OFFICE FURNISHINGS		1,000	1,000		1,000		1,000		
59035	CHARGEBACK-ARCHIT.-FINAN		1,000	1,000		1,000		1,000		
59046	CHARGEBACK-REAL ESTATE	1,406	2,000	2,000		2,000		2,000		
59047	CHARGEBACK-TREASURY	58,643	58,740	58,740		58,740		58,740		
59548	CHARGEBACK-COMM. DEVELOP	19,878								
59113	RECOVERY-N/P HOUSING	279,983-	293,590-	246,050-		246,050-		246,050-	47,540	16.1-
59948	S.C. MITIGATION	10,200								
CENTRE 42015	TOTALS									
DEPARTMENT TOTALS										

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CITY SOLICITOR EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 44001	ADMINISTRATION									
51222	SALARIES & WAGES	1,031,017	1,085,710	1,085,740		1,085,740		1,085,740	30	
51003	SALARIES-OUTSIDE AGENCIE	4,389	19,000	14,500		14,500		14,500	4,500-	23.6-
51216	EMPLOYEE BENEFITS	193,143	204,510	208,950		208,950		208,950	4,440	2.1
51225	MEMBERSHIPS	12,840	16,500	16,500		16,500		16,500		
51229	TRAINING COURSE TAXABLE	1,365								
54141	P.E.P. TRACKING-RES.0011	446								
55201	TRAVELLING	3,244	6,000	6,000		6,000		6,000		
55204	TRAINING COURSES-NONTAXA	15,615	18,000	18,000		18,000		18,000		
55206	MEETINGS	420	750	750		750		750		
55347	INFORMATION RETRIEVAL	1,051	2,500	2,500		2,500		2,500		
55425	OTHER LEGAL-WEIR,FOULDS	9,140								
55426	LEGAL-MCCARTHY & MCCARTH	7,575								
55428	LEGAL - MISCELLANEOUS	66,985	133,000	133,000		133,000		133,000		
56001	OFFICE SUPPLIES	6,713	12,000	12,000		12,000		12,000		
56003	BOOKS	3,440	3,000	3,000		3,000		3,000		
56004	POSTAGE	2,282	3,000	3,000		3,000		3,000		
56005	COMPUTER SOFTWARE	2,427	4,280	4,280		4,280		4,280		
56006	SUBSCRIPTIONS	24,543	22,000	22,000		22,000		22,000		
56301	TELEPHONE	566	2,500	2,500		2,500		2,500		
56603	RENT-OFFICE EQUIPMENT	6,892	8,000	8,000		8,000		8,000		
56610	RENT-CAR POOL	255	450	450		450		450		
57101	EQUIPMENT REPAIR	221	1,000	1,000		1,000		1,000		
58001	OFFICE EQUIPMENT	2,450	5,000	5,000		5,000		5,000		
CENTRE 44001	TOTALS	1,397,019	1,547,200	1,547,170		1,547,170		1,547,170	30-	
** CENTER 44010	DISBURSEMENTS									
50010	AUTHORIZED COST		32,000	32,000		32,000		32,000		
53901	LITIGATIONS	13,661								
53902	PROPERTY STANDARDS	2,894								
53903	FIRE DEPARTMENT	4,068								

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CITY SOLICITOR

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
53904	BUILDING DEPARTMENT	2,964								
53906	HEALTH DEPARTMENT	31								
53907	LICENCE PROSECUTIONS	146								
53908	OHRP	20								
53909	HARP	100								
53910	RRAP	74								
53911	PROVINCIAL LOW RISE	138-								
53912	HANDICAP PROGRAM	6								
53914	COMMERCIAL FACADE	178								
53915	HERITAGE PROGRAM	439								
53916	AGREEMENTS	4,454								
53917	LEASES	197								
53918	ZONING BY-LAWS	1,085								
53919	DEVELOP AGREE DISCHARGES	160								
53920	CERTIF. OF COMPLETION	1,607								
53922	ONT. HERITAGE ACT	50								
53923	MISCELLANEOUS	20,017								
55210	TAX REGISTRATION EXPENSE	4,626								
CENTRE 44010	TOTALS	56,639	32,000	32,000		32,000		32,000		
DEPARTMENT TOTALS		1,453,658	1,579,200	1,579,170		1,579,170		1,579,170	30-	

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PROPERTY – CENTRAL UTILITIES PLANT									
46001	Operations	650,540	560,160	559,900		559,900		559,900	(260)	−0.0%
46010	Maintenance	505,854	582,700	581,910		581,910		581,910	(790)	−0.1%
46015	City Hall	234,370	258,150	241,940		241,940		241,940	(16,210)	−6.3%
46020	Ontario Government Building	357,388	374,860	374,860		374,860		374,860	0	0.0%
46025	Pedestrian Arcade/Overpass	23,082	30,370	28,110		28,110		28,110	(2,260)	−7.4%
46030	Park. Auth. Underground Garage	126,751	112,520	124,960		124,960		124,960	12,440	11.1%
46035	Copps Coliseum	413,427	391,030	409,770		409,770		409,770	18,740	4.8%
46040	Hamilton Central Library	336,886	327,870	334,860		334,860		334,860	6,990	2.1%
46045	Hamilton Place	243,126	285,020	249,140		249,140		249,140	(35,880)	−12.6%
46050	Art Gallery	150,340	131,030	138,210		138,210		138,210	7,180	5.5%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9−4) (10)	(9−4/4) (11)
	DEPARTMENT – PROPERTY – CENTRAL UTILITIES PLANT									
46055	Hamilton Farmers Market	87,215	98,000	91,200		91,200		91,200	(6,800)	−6.9%
46060	Hamilton Convention Centre	266,883	306,380	268,370		268,370		268,370	(38,010)	−12.4%
46090	Recoveries from Users	(789,576)	(783,660)	(812,600)		(812,600)		(812,600)	(28,940)	3.7%
	Total Central Utilities Plant	2,606,286	2,674,430	2,590,630	0	2,590,630	0	2,590,630	(83,800)	−3.1%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CENTRAL UTILITIES PLANT

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 46001	OPERATIONS									
51222	SALARIES & WAGES	332,900	322,540	320,360		320,360		320,360	2,180-	.6-
51228	EMPLOYEE BENEFITS	62,094	61,380	63,380		63,380		63,380	2,000	3.2
51208	WORKERS' COMPENSATION	104,222	2,500	2,500		2,500		2,500		
51225	MEMBERSHIPS	1,789	1,400	1,400		1,400		1,400		
51229	TRAINING COURSE TAXABLE	1,432								
54141	P.E.P. TRACKING-RES.0011	159								
55204	TRAINING COURSES-NONTAXA	3,450	4,200	4,200		4,200		4,200		
55233	PARKING FEES	9,961	6,130	9,270		9,270		9,270	3,140	51.2
55235	ENERGY MANAGEMENT		9,000						9,000-	100.0-
56001	OFFICE SUPPLIES	801	820	820		820		820		
56005	COMPUTER SOFTWARE		750	750		750		750		
56006	SUBSCRIPTIONS	758	650	650		650		650		
56103	OPERATING SUPPLIES	13,592	13,560	13,560		13,560		13,560		
56104	UNIFORMS, CLOTHING & ACC	1,984	2,520	2,200		2,200		2,200	320-	12.6-
56105	SMALL TOOLS	5,516	2,320	2,320		2,320		2,320		
56201	GASOLINE		2,090	2,090		2,090		2,090		
56301	TELEPHONE	1,229	1,500	1,500		1,500		1,500		
56303	WATER RATES & SEWER	6,478	7,300	7,300		7,300		7,300		
56305	HEATING FUELS	19,028-								
56328	INSURANCE	4,808	4,900	5,150		5,150		5,150	250	5.1
56398	CONTRACTUAL SERVICES			11,000		11,000		11,000	11,000	
56605	RENT-COMPUTER EQUIPMENT			500		500		500	500	
57101	EQUIPMENT REPAIR	48,854	43,800	45,000		45,000		45,000	1,200	2.7
57108	TEMP. CONTROL REPAIR	48,384	48,390	49,120		49,120		49,120	730	1.5
57110	ELECTRICAL REPAIR	14,542	15,000	7,420		7,420		7,420	7,580-	50.5-
57116	CLOCK REPAIR	371	700	700		700		700		
57301	BUILDING REPAIR	1,173	3,600	3,600		3,600		3,600		
58001	OFFICE EQUIPMENT	1,374	1,500	1,500		1,500		1,500		
58003	RADIO EQUIPMENT	3,310	3,030	3,030		3,030		3,030		
58004	OFFICE FURNISHINGS	387	580	580		580		580		
CENTRE 46001	TOTALS	650,540	562,160	559,900		559,900		559,900	260-	

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CENTRAL UTILITIES PLANT EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 46010	MAINTENANCE									
51222	SALARIES & WAGES	454,630	497,910	497,540		497,540		497,540	370-	
51216	EMPLOYEE BENEFITS	89,010	96,010	98,790		98,790		98,790	2,780	2.8
51208	WORKERS' COMPENSATION		2,500	2,500		2,500		2,500		
55204	TRAINING COURSES-NONTAXA		2,500	2,500		2,500		2,500		
55233	PARKING FEES	4,167	6,160	3,650		3,650		3,650	2,510-	40.7-
56001	OFFICE SUPPLIES	341	610	610		610		610		
56006	SUBSCRIPTIONS		880	880		880		880		
56103	OPERATING SUPPLIES	1,205	260	1,210		1,210		1,210	950	365.3
56104	UNIFORMS, CLOTHING & ACC	381	2,140	2,140		2,140		2,140		
56105	SMALL TOOLS	2,184	3,630	3,630		3,630		3,630		
58003	RADIO EQUIPMENT	3,429	3,640	3,000		3,000		3,000	640-	17.5-
58004	OFFICE FURNISHINGS		460	460		460		460		
59018	SALARY & WAGE RECOVERY	49,493-	34,000-	35,000-		35,000-		35,000-	1,000-	2.9
CENTRE 46010	TOTALS	505,854	582,700	581,910		581,910		581,910	790-	.1-
** CENTER 46015	CITY HALL									
56304	HYDRO	234,370	258,150	241,940		241,940		241,940	16,210-	6.2-
CENTRE 46015	TOTALS	234,370	258,150	241,940		241,940		241,940	16,210-	6.2-
** CENTER 46020	ONTARIO GOVERNMENT BUILDING									
56304	HYDRO	318,238	338,700	338,700		338,700		338,700		
56305	HEATING FUELS	39,150	36,160	36,160		36,160		36,160		
CENTRE 46020	TOTALS	357,388	374,860	374,860		374,860		374,860		
** CENTER 46025	PEDESTRIAN ARCADE/OVERPASS									
56304	HYDRO	14,912	15,990	13,290		13,290		13,290	2,700-	16.8-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL UTILITIES PLANT

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56328	INSURANCE	843	840	880		880		880	40	4.7
56331	WINDOW CLEANING	410								
56332	CARETAKING	3,800	7,200	7,200		7,200		7,200		
56333	SECURITY	4,200	4,370	4,370		4,370		4,370		
57101	EQUIPMENT REPAIR	253	1,460	1,460		1,460		1,460		
57110	ELECTRICAL REPAIR	69								
57301	BUILDING REPAIR	68	2,200	2,200		2,200		2,200		
57314	LIGHTING REPAIR		500	500		500		500		
59038	CHARGEBACK-HCC-FINANCIAL	1,473-	2,190-	1,790-		1,790-		1,790-	400	18.2-
CENTRE 46025	TOTALS	23,082	30,370	28,110		28,110		28,110	2,260-	7.4-
** CENTER 46030	PARKING AUTHORITY UNDERGOUND GARAGE									
56304	HYDRO	126,751	112,520	124,960		124,960		124,960	12,440	11.0
57108	TEMP. CONTROL REPAIR	22,700	22,710	23,050		23,050		23,050	340	1.4
59033	RECOV-PARKING AUTHORITY	22,700-	22,710-	23,050-		23,050-		23,050-	340-	1.4
CENTRE 46030	TOTALS	126,751	112,520	124,960		124,960		124,960	12,440	11.0
** CENTER 46035	COPPS COLISEUM									
56304	HYDRO	334,330	319,730	337,470		337,470		337,470	17,740	5.5
56305	HEATING FUELS	79,098	71,300	72,300		72,300		72,300	1,000	1.4
57101	EQUIPMENT REPAIR	83,841	67,080	67,080		67,080		67,080		
57108	TEMP. CONTROL REPAIR	131,423	130,440	132,400		132,400		132,400	1,960	1.5
57110	ELECTRICAL REPAIR			6,180		6,180		6,180	6,180	
59036	CHARGEBACK-COPPS-FINANC.	215,265-	197,520-	205,660-		205,660-		205,660-	8,140-	4.1
CENTRE 46035	TOTALS	413,427	391,030	409,770		409,770		409,770	18,740	4.7
** CENTER 46040	HAMILTON CENTRAL LIBRARY									
56304	HYDRO	349,016	340,000	347,340		347,340		347,340	7,340	2.1

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CENTRAL UTILITIES PLANT

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
58040	RECOV-MOHAWK-MCMASTER	12,130-	12,130-	12,480-		12,480-		12,480-	350-	2.8
CENTRE 46040	TOTALS	336,886	327,870	334,860		334,860		334,860	6,990	2.1
** CENTER 46045	HAMILTON PLACE									
56304	HYDRO	208,067	232,850	211,560		211,560		211,560	21,290-	9.1-
56305	HEATING FUELS	35,059	52,170	37,580		37,580		37,580	14,590-	27.9-
57101	EQUIPMENT REPAIR	22,792	19,000	19,380		19,380		19,380	380	2.0
57108	TEMP. CONTROL REPAIR	18,792	18,800	19,080		19,080		19,080	280	1.4
57110	ELECTRICAL REPAIR	10,817	10,170	6,800		6,800		6,800	3,370-	33.1-
59037	CHRGBCK-HAM. PLACE-FINAN	52,401-	47,970-	45,260-		45,260-		45,260-	2,710	5.6-
CENTRE 46045	TOTALS	243,126	285,020	249,140		249,140		249,140	35,880-	12.5-
** CENTER 46050	ART GALLERY									
56304	HYDRO	138,038	121,200	127,900		127,900		127,900	6,700	5.5
56305	HEATING FUELS	12,302	9,830	10,310		10,310		10,310	480	4.8
CENTRE 46050	TOTALS	150,340	131,030	138,210		138,210		138,210	7,180	5.4
** CENTER 46055	HAMILTON FARMERS MARKET									
56304	HYDRO	87,215	98,000	91,200		91,200		91,200	6,800-	6.9-
CENTRE 46055	TOTALS	87,215	98,000	91,200		91,200		91,200	6,800-	6.9-
** CENTER 46060	HAMILTON CONVENTION CENTRE									
56304	HYDRO	233,619	266,500	235,180		235,180		235,180	31,320-	11.7-
56305	HEATING FUELS	33,263	39,880	33,190		33,190		33,190	6,690-	16.7-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CENTRAL UTILITIES PLANT

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
57101	EQUIPMENT REPAIR	14,441	15,800	16,110		16,110		16,110	310	1.9
57108	TEMP. CONTROL REPAIR	45,528	45,530	46,210		46,210		46,210	680	1.4
57110	ELECTRICAL REPAIR	10,151	10,620	4,950		4,950		4,950	5,670-	53.3-
59038	CHARGEBACK-HCC-FINANCIAL	70,119-	71,950-	67,270-		67,270-		67,270-	4,680	6.5-
CENTRE 46060	TOTALS	266,883	306,380	268,370		268,370		268,370	38,010-	12.4-
** CENTER 46090	RECOVERIES FROM USERS									
59033	RECOV-PARKING AUTHORITY	160,196-	139,410-	153,360-		153,360-		153,360-	13,950-	10.0
59161	RECOVERY-ARTGALLERY	145,112-	165,760-	174,900-		174,900-		174,900-	9,140-	5.5
59162	RECOVRY ONTARIO GOVT.	484,268-	478,490-	484,340-		484,340-		484,340-	5,850-	1.2
CENTRE 46090	TOTALS	789,576-	783,660-	812,600-		812,600-		812,600-	28,940-	3.6
DEPARTMENT TOTALS		2,606,286	2,674,430	2,590,630		2,590,630		2,590,630	83,800-	3.1-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Increase / (Decrease) Over 1994 Estimate Percent (9–4/4) (11)
	DEPARTMENT – FIRE									
48XXX	Total Expenditures	30,370,092	31,564,580	31,534,530		31,534,530		31,534,530	(30,050)	–0.1%
48XXX	Total Revenues	80,239	82,750	82,750		82,750	9,970	92,720	9,970	12.0%
	Net Operations – Fire	30,289,853	31,481,830	31,451,780	0	31,451,780		31,441,810	(40,020)	–0.1%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT FIRE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 48001	ADMINISTRATION									
43106	FIRE SERVICES - MTC	18,840	26,000	26,000		26,000		26,000		
44029	FIRE INSPECTION FEES	52,731	51,500	51,500		51,500	9,970	61,470	9,970	19.3
44120	FIRE TRAINING COMPLEX	2,282	5,250	5,250		5,250		5,250		
CENTRE 48001	TOTALS	73,853	82,750	82,750		82,750	9,970	92,720	9,970	12.0
** CENTER 48090	SAFARI VAN LEASE									
44193	LEASE REVENUE	6,386								
CENTRE 48090	TOTALS	6,386								
DEPARTMENT TOTALS		80,239	82,750	82,750		82,750	9,970	92,720	9,970	12.0

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) (9−4)	(11) (9−4/4)
	DEPARTMENT – FIRE									
48001	Administration	28,068,290	29,126,660	29,089,440		29,089,440		29,089,440	(37,220)	−0.1%
48005	Motor Apparatus−Operations	980,721	1,033,370	1,032,800		1,032,800		1,032,800	(570)	−0.1%
48015	Fire Prevention Bureau	1,256,185	1,341,820	1,349,560		1,349,560		1,349,560	7,740	0.6%
48020	Retirment Allowances	2,261	3,020	3,020		3,020		3,020	0	0.0%
48030	Drum Corps	7,450	7,450	7,450		7,450		7,450	0	0.0%
48035	Training Supplies	45,922	52,260	52,260		52,260		52,260	0	0.0%
48090	Safari Van Lease	9,263	0	0		0		0	0	0.0%
	Total Fire	30,370,092	31,564,580	31,534,530	0	31,534,530	0	31,534,530	(30,050)	−0.1%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT FIRE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 4801	ADMINISTRATION									
51222	SALARIES & WAGES	23,151,239	23,948,660	23,710,230		23,710,230		23,710,230	238,430-	.9-
51216	EMPLOYEE BENEFITS	4,283,343	4,373,120	4,527,040		4,527,040		4,527,040	153,920	3.5
51219	ACCIDENTAL DEATH & DISME	20,227	22,800	22,800		22,800		22,800		
51225	MEMBERSHIPS	994	1,000	1,000		1,000		1,000		
51229	TRAINING COURSE TAXABLE	1,458								
51403	J.D. BELL & FEES	6,861								
55201	TRAVELLING	3,865	9,440	9,440		9,440		9,440		
55204	TRAINING COURSES-NONTAXA	1,600	4,500	4,500		4,500		4,500		
55206	MEETINGS	406	440	440		440		440		
55207	LICENCE FEES	9,539	9,760	9,760		9,760		9,760		
55215	EXEMPLARY SERVICE MEDALS		2,500	2,500		2,500		2,500		
55403	FEES-MEDICAL EXAMINATION		7,930	7,930		7,930		7,930		
55428	LEGAL - MISCELLANEOUS	184-								
55435	BASELINE HEARING TESTS			7,000		7,000		7,000	7,000	
56001	OFFICE SUPPLIES	10,374	8,120	8,120		8,120		8,120		
56003	BOOKS	129	350	350		350		350		
56004	POSTAGE	1,160	1,250	1,250		1,250		1,250		
56006	SUBSCRIPTIONS	3,701	3,970	3,970		3,970		3,970		
56101	CLEANING SUPPLIES	13,777	15,610	15,610		15,610		15,610		
56102	MEDICAL SUPPLIES	2,063	3,570	3,570		3,570		3,570		
56103	OPERATING SUPPLIES	36,330	43,620	43,620		43,620		43,620		
56104	UNIFORMS, CLOTHING & ACC	156,723	208,900	203,500		203,500		203,500	5,400-	2.5-
56115	HAZARDOUS CHEMICALS	13,673	14,880	14,880		14,880		14,880		
56116	PROTECTIVE CLOTHING	5,055	15,000	15,000		15,000		15,000		
56301	TELEPHONE	54,264	48,140	52,880		52,880		52,880	4,740	9.8
56302	ADVERTISING & PROMOTION	5,470								
56303	WATER RATES & SEWER	10,071	10,920	11,770		11,770		11,770	850	7.7
56304	HYDRO	129,818	145,000	145,400		145,400		145,400	400	.2
56305	HEATING FUELS	58,558	64,000	76,700		76,700		76,700	12,700	19.8
56310	PRINTING SERVICES	19,246	20,000	20,000		20,000		20,000		
56315	CLEANING & LAUNDRY	34,058	48,700	48,700		48,700		48,700		
56336	PEST CONTROL	714	730	730		730		730		
56383	RECRUITMENT			25,000		25,000		25,000	25,000	

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT FIRE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56600	PARKING	4,094	6,200	6,200		6,200		6,200		
56603	RENT-OFFICE EQUIPMENT	5,582	7,510	7,510		7,510		7,510		
57101	EQUIPMENT REPAIR	24,995	21,080	21,080		21,080		21,080		
57112	RADIO REPAIR	7,107	21,700	21,700		21,700		21,700		
57115	FURNITURE REPAIR	540	1,000	1,000		1,000		1,000		
57200	GROUNDS REPAIR	66,571	66,390	66,390		66,390		66,390		
57301	BUILDING REPAIR	17,541	37,500	37,500		37,500		37,500		
57339	SIMULATED RESCUE COMPLEX	11,575	19,660	19,660		19,660		19,660		
57499	OTHER REPAIRS	3,093	3,680	3,680		3,680		3,680		
58004	OFFICE FURNISHINGS		10,000	10,000		10,000		10,000		
58005	OPERATING EQUIPMENT	37,769	40,400	47,170		47,170		47,170	6,770	16.7
58007	FIRE HOSE REPLACEMENT	28,245	32,150	32,150		32,150		32,150		
58010	DEFIBRILLATOR PROGRAM	22,362	18,000	43,230		43,230		43,230	25,230	140.1
58028	RECOVERY AREA MUNICIPAL.	195,656-	191,520-	191,520-		191,520-		191,520-		
59025	RECOVERY-RESERVE(00114)			30,000-		30,000-		30,000-	30,000-	
CENTRE 48001	TOTALS	28,068,290	29,126,660	29,089,440		29,089,440		29,089,440	37,220-	.1-
** CENTER 48005	MOTOR APPARATUS-OPERATIONS									
53510	AUTO INSURANCE DEDUCTIBL	41,121								
54109	REPLACE OF AUTO EQUIP	475,409	516,530	565,750		565,750		565,750	49,220	9.5
54110	MAJOR REPAIRS-AUTO EQUIP	144,007	143,490	101,300		101,300		101,300	42,190-	29.4-
55201	TRAVELLING	30	530	530		530		530		
55208	LICENCE PLATES	708	910	910		910		910		
56103	OPERATING SUPPLIES	1,995	2,000	2,000		2,000		2,000		
56201	GASOLINE	59,957	87,870	87,870		87,870		87,870		
56204	LUBRICANTS	6,935	4,750	4,750		4,750		4,750		
56328	INSURANCE	113,842	127,240	119,640		119,640		119,640	7,600-	5.9-
56622	RENT-PARTS CLEANER	1,128	860	860		860		860		
56701	TIRES AND TUBES	11,900	18,000	18,000		18,000		18,000		
56703	CAR BATTERIES	3,807	3,500	3,500		3,500		3,500		
57105	AUTOMOTIVE EQUIPMENT REP	87,287	88,370	88,370		88,370		88,370		
57114	BREATHING APPARATUS REP	12,933	15,850	15,850		15,850		15,850		
57401	TIRE & TUBE REPAIR	4,295	880	880		880		880		

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FIRE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
57499	OTHER REPAIRS	7,093	9,940	9,940		9,940		9,940		
58005	OPERATING EQUIPMENT	8,274	12,650	12,650		12,650		12,650		
CENTRE 48005	TOTALS	980,721	1,033,370	1,032,800		1,032,800		1,032,800	570-	
** CENTER 48015	FIRE PREVENTION BUREAU									
51201	SALARIES & WAGES	982,784	1,032,750	1,034,870		1,034,870		1,034,870	2,120	.2
51216	EMPLOYEE BENEFITS	180,323	192,340	197,570		197,570		197,570	5,230	2.7
51219	ACCIDENTAL DEATH & DISME	769								
51225	MEMBERSHIPS	85	260	260		260		260		
55201	TRAVELLING	944	1,070	1,070		1,070		1,070		
55204	TRAINING COURSES-NONTAXA	310	720	720		720		720		
55206	MEETINGS	109	100	100		100		100		
55214	CAR WASHING	709	710	710		710		710		
55405	FEES-COURT COSTS	3,511	5,400	5,400		5,400		5,400		
56001	OFFICE SUPPLIES	2,824	3,340	3,340		3,340		3,340		
56002	PHOTOGRAPHIC SUPPLIES	3,330	3,780	3,780		3,780		3,780		
56003	BOOKS	642	680	680		680		680		
56004	POSTAGE	1,981	2,870	2,870		2,870		2,870		
56006	SUBSCRIPTIONS	202	550	550		550		550		
56104	UNIFORMS, CLOTHING & ACC	856	4,950	4,950		4,950		4,950		
56302	ADVERTISING & PROMOTION	28,697	31,600	31,600		31,600		31,600		
56610	RENT-CAR POOL	26,731	26,270	26,660		26,660		26,660	390	1.4
57101	EQUIPMENT REPAIR		400	400		400		400		
57301	BUILDING REPAIR	10,084	17,740	17,740		17,740		17,740		
58004	OFFICE FURNISHINGS	9,402	9,690	9,690		9,690		9,690		
58005	OPERATING EQUIPMENT	1,892	6,600	6,600		6,600		6,600		
CENTRE 48015	TOTALS	1,256,185	1,341,820	1,349,560		1,349,560		1,349,560	7,740	.5
** CENTER 48020	RETIREMENT ALLOWANCES-GRANTED BY COUNCIL									
51210	EMPLOYEE BENEFITS	43								

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FIRE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51503	SUPPLEMENTARY PENSIONS	2,218	3,020	3,020		3,020		3,020		
CENTRE 48020	TOTALS	2,261	3,020	3,020		3,020		3,020		
** CENTER 48030	DRUM CORPS									
55407	FEES-INSTRUCTORS'	5,200	5,200	5,200		5,200		5,200		
56104	UNIFORMS, CLOTHING & ACC	2,250	2,250	2,250		2,250		2,250		
CENTRE 48030	TOTALS	7,450	7,450	7,450		7,450		7,450		
** CENTER 48035	TRAINING SUPPLIES									
51229	TRAINING COURSE TAXABLE		3,830	3,830		3,830		3,830		
55204	TRAINING COURSES-NONTAXA	45,569	49,430	41,430		41,430		41,430	8,000-	16.1-
55360	FIRST RESPONDER PROGRAM		7,000	7,000		7,000		7,000		
56103	OPERATING SUPPLIES	145								
56117	CHEMICALS	208								
58028	RECOVERY AREA MUNICIPAL.		8,000-						8,000	100.0-
CENTRE 48035	TOTALS	45,922	52,260	52,260		52,260		52,260		
** CENTER 48090	SAFARI VAN LEASE									
56103	OPERATING SUPPLIES	9,263								
CENTRE 48090	TOTALS	9,263								
DEPARTMENT TOTALS		30,370,092	31,564,580	31,534,530		31,534,530		31,534,530	30,050-	

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Increase / (Decrease) Over 1994 Estimate Percent (9–4/4) (11)
	DEPARTMENT – BUILDING									
50XXX	Total Expenditures	4,472,294	4,514,000	4,569,580		4,569,580	(46,090)	4,523,490	9,490	0.2%
50XXX	Total Revenues	2,653,855	2,718,750	2,443,750		2,443,750		2,443,750	(275,000)	–10.1%
	Net Operations – Building	1,818,439	1,795,250	2,125,830	0	2,125,830	(46,090)	2,079,740	284,490	15.8%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT BUILDING REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 50001	ADMINISTRATION									
44008	ADMINISTRATION FEES	9,995		9,000		9,000		9,000	9,000	
44204	XEROX COPIES	815	500	500		500		500		
48024	RECOV.-MIN. OF HOUSING	400								
CENTRE 50001	TOTALS	11,210	500	9,500		9,500		9,500	9,000	800.0
** CENTER 50005	ENGINEERING, ZONING, COUNTER SERVICES									
44008	ADMINISTRATION FEES	50								
44043	COMMITTEE OF ADJUST FEE	73,930	76,000	80,500		80,500		80,500	4,500	5.9
44068	ADMIN FEES-DEVELOP CHARG	17,901	18,000	15,000		15,000		15,000	3,000-	16.6-
44070	SIGN FEES	26,574	30,000	30,000		30,000		30,000		
45001	BUILDING PERMIT	1,717,811	1,800,000	1,650,000		1,650,000		1,650,000	150,000-	8.3-
45003	PROPERTY REPORTS	401,973	425,000	425,000		425,000		425,000		
45004	PROPERTY PLAN	3,411	6,500	3,500		3,500		3,500	3,000-	46.1-
45005	MONTHLY REPORTS	1,354	1,000	1,000		1,000		1,000		
45006	CERTIFICATES-COMPLIANCE	5,520	1,750	1,750		1,750		1,750		
45009	LOT GRADING	55,639	75,000	50,000		50,000		50,000	25,000-	33.3-
45205	BUILDING CODE ACT FINES	19,282	15,000	15,000		15,000		15,000		
CENTRE 50005	TOTALS	2,323,445	2,448,250	2,271,750		2,271,750		2,271,750	176,500-	7.2-
** CENTER 50020	LOAN SERVICES									
43107	R.R.A. PROGRAM	176,643	190,000	62,500		62,500		62,500	127,500-	67.1-
CENTRE 50020	TOTALS	176,643	190,000	62,500		62,500		62,500	127,500-	67.1-
** CENTER 50050	TRADE LICENCE FUNCTION									
45130	TRADE EXAMINATIONS	142,557	80,000	100,000		100,000		100,000	20,000	25.0
CENTRE 50050	TOTALS	142,557	80,000	100,000		100,000		100,000	20,000	25.0
DEPARTMENT TOTALS		2,653,855	2,718,750	2,443,750		2,443,750		2,443,750	275,000-	10.1-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9−4) (10)	(9−4/4) (11)
	DEPARTMENT – BUILDING									
50001	Administration	680,796	690,710	726,450		726,450		726,450	35,740	5.2%
50005	Engineering, Zoning, and Counter Service	1,290,096	1,429,700	1,426,200		1,426,200		1,426,200	(3,500)	−0.2%
50010	Inspection Services	2,220,992	2,087,420	2,126,480		2,126,480		2,126,480	39,060	1.9%
50020	Loan Services	280,410	306,170	290,450		290,450	(46,090)	244,360	(61,810)	−20.2%
50050	Trade Licence Function	151,649	158,730	158,680		158,680		158,680	(50)	−0.0%
	Total Building	4,472,294	4,514,000	4,569,580	0	4,569,580	(46,090)	4,523,490	9,490	0.2%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT BUILDING EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 50001	ADMINISTRATION									
51001	SALARIES & WAGES	368,497	381,000	374,800		374,800		374,800	6,200-	1.6-
51228	EMPLOYEE BENEFITS	68,784	69,580	67,700		67,700		67,700	1,880-	2.7-
51225	MEMBERSHIPS	4,122	3,980	3,980		3,980		3,980		
51229	TRAINING COURSE TAXABLE	836								
54141	P.E.P. TRACKING-RES.0011	1,064								
55201	TRAVELLING	8,380	10,280	10,280		10,280		10,280		
55202	CAR ALLOWANCES	19,971	22,500	43,300		43,300		43,300	20,800	92.4
55204	TRAINING COURSES-NONTAXA	20,150	18,480	18,480		18,480		18,480		
55206	MEETINGS	1,952	1,400	1,400		1,400		1,400		
55271	VISA CLEARING	280-								
55279	VISA - DISCOUNT FEES	3,475								
55405	FEES-COURT COSTS	11,737	17,320	17,320		17,320		17,320		
56001	OFFICE SUPPLIES	24,137	30,210	30,210		30,210		30,210		
56003	BOOKS	2,351	4,450	4,450		4,450		4,450		
56004	POSTAGE	23,406	32,630	32,630		32,630		32,630		
56005	COMPUTER SOFTWARE	29,613	18,000	18,000		18,000		18,000		
56006	SUBSCRIPTIONS	1,227	1,450	1,450		1,450		1,450		
56103	OPERATING SUPPLIES	5,410	3,640	3,640		3,640		3,640		
56104	UNIFORMS, CLOTHING & ACC	4,068	4,090	4,090		4,090		4,090		
56105	SMALL TOOLS		330	330		330		330		
56118	HOUSE NUMBERING SUPPLIES	521	1,990	1,990		1,990		1,990		
56301	TELEPHONE	11,045	10,700	10,700		10,700		10,700		
56323	BY-LAW SERVICES	25,000	25,000	25,000		25,000		25,000		
56338	INSPECTIONS		780	780		780		780		
56604	RENT-RADIO EQUIPMENT	28,084	20,320	40,400		40,400		40,400	20,080	98.8
56616	RENT-STORAGE	1,483		1,490		1,490		1,490	1,490	
56620	RENT-PHOTOCOPIERS	9,026	7,500	7,500		7,500		7,500		
56623	RENT-VIDEO EQUIPMENT	84	530	530		530		530		
57101	EQUIPMENT REPAIR	2,435	2,190	2,190		2,190		2,190		
58004	OFFICE FURNISHINGS	4,298	2,360	3,810		3,810		3,810	1,450	61.4
CENTRE 50001	TOTALS	680,796	690,710	726,450		726,450		726,450	35,740	5.1

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT BUILDING EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 50005	ENGINEERING, ZONING, COUNTER SERVICES									
51222	SALARIES & WAGES	1,069,776	1,189,380	1,180,350		1,180,350		1,180,350	9,030-	.7-
51003	SALARIES-OUTSIDE AGENCIE	20,435	5,460	5,460		5,460		5,460		
51216	EMPLOYEE BENEFITS	199,885	234,860	240,390		240,390		240,390	5,530	2.3
CENTRE 50005	TOTALS	1,290,096	1,429,700	1,426,200		1,426,200		1,426,200	3,500-	.2-
** CENTER 50010	INSPECTION SERVICES									
51222	SALARIES & WAGES	1,730,913	1,621,680	1,656,130		1,656,130		1,656,130	34,450	2.1
51216	EMPLOYEE BENEFITS	327,933	313,090	330,000		330,000		330,000	16,910	5.4
56619	RENT-CAR POOL	162,855	151,200	140,350		140,350		140,350	10,850-	7.1-
58001	OFFICE EQUIPMENT	709-								
58004	OFFICE FURNISHINGS		1,450						1,450-	100.0-
CENTRE 50010	TOTALS	2,220,992	2,087,420	2,126,480		2,126,480		2,126,480	39,060	1.8
** CENTER 50020	LOAN SERVICES									
51001	SALARIES & WAGES	229,291	242,710	227,710		227,710	37,880-	189,830	52,880-	21.7-
51216	EMPLOYEE BENEFITS	46,473	46,820	46,100		46,100	8,210-	37,890	8,930-	19.0-
55201	TRAVELLING		2,000	2,000		2,000		2,000		
55202	CAR ALLOWANCES		1,530	1,530		1,530		1,530		
55204	TRAINING COURSES-NONTAXA		1,600	1,600		1,600		1,600		
55206	MEETINGS		100	100		100		100		
55405	FEES-COURT COSTS	1,581	3,500	3,500		3,500		3,500		
56001	OFFICE SUPPLIES	439	2,000	2,000		2,000		2,000		
56003	BOOKS		60	60		60		60		
56004	POSTAGE	1,384	2,820	2,820		2,820		2,820		
56006	SUBSCRIPTIONS	10	100	100		100		100		
56301	TELEPHONE		500	500		500		500		
56302	ADVERTISING & PROMOTION		500	500		500		500		

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT BUILDING

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56603	RENT-OFFICE EQUIPMENT	122	1,050	1,050		1,050		1,050		
57101	EQUIPMENT REPAIR		200	200		200		200		
58001	OFFICE EQUIPMENT	1,110	500	500		500		500		
58004	OFFICE FURNISHINGS		180	180		180		180		
CENTRE 50020	TOTALS	280,410	306,170	290,450		290,450	46,090-	244,360	61,810-	20.1-
** CENTER 50050	TRADE LICENCE FUNCTION									
51201	SALARIES & WAGES	101,234	101,230	101,230		101,230		101,230		
51216	EMPLOYEE BENEFITS	19,550	19,550	20,000		20,000		20,000	450	2.3
55405	FEES-COURT COSTS	1,000	1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	3,207	2,000	2,000		2,000		2,000		
56002	PHOTOGRAPHIC SUPPLIES	4,258	3,500	3,000		3,000		3,000	500-	14.2-
56004	POSTAGE	4,100	4,100	4,100		4,100		4,100		
56301	TELEPHONE	900	900	900		900		900		
56373	EXAMINERS' FEE	17,400	22,000	22,000		22,000		22,000		
56605	RENT-COMPUTER EQUIPMENT		4,200	4,200		4,200		4,200		
57101	EQUIPMENT REPAIR		250	250		250		250		
59111	RECOVERY-REGION	151,649-	158,730-	158,680-		158,680-		158,680-	50	
CENTRE 50050	TOTALS									
DEPARTMENT TOTALS		4,472,294	4,514,000	4,569,580		4,569,580	46,090-	4,523,490	9,490	.2

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Increase / (Decrease) Over 1994 Estimate Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9–4) (10)	(9–4/4) (11)
	DEPARTMENT – LOCAL ROADS									
52XXX	Total Expenditures	758,130	836,220	801,220		801,220		801,220	(35,000)	–4.2%
52XXX	Total Revenues	35,803	45,700	45,670		45,670	29,200	74,870	29,170	63.8%
	Net Operations–Local Roads	722,327	790,520	755,550	0	755,550		726,350	(64,170)	–8.1%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

REVENUE ESTIMATES

DEPARTMENT LOCAL ROADS-REGION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 52001	GENERAL									
44049	OVERLOAD PERMIT FEES	1,445	2,030	2,000		2,000		2,000	30-	1.4-
44095	PHASE 2 SUBDIVISION FEES						24,000	24,000	24,000	
44096	COMPLEX MSA FEES						5,200	5,200	5,200	
CENTRE 52001	TOTALS	1,445	2,030	2,000		2,000	29,200	31,200	29,170	436.9
** CENTER 52035	INADVERTENT ENCROACHMENT FEES									
44002	HANDLING FEES	3,257	5,460	5,460		5,460		5,460		
44005	REGISTRATION FEES	2,228	1,800	1,800		1,800		1,800		
44006	PROCESSING FEES	6,041	7,510	7,510		7,510		7,510		
48001	REC-INSURANCE PREMIUMS	3,087	4,600	4,600		4,600		4,600		
CENTRE 52035	TOTALS	14,613	19,370	19,370		19,370		19,370		
** CENTER 52040	OTHER ENCROACHMENT FEES									
44004	ANNUAL FEES	18,685	23,000	23,000		23,000		23,000		
48001	REC-INSURANCE PREMIUMS	1,060	1,300	1,300		1,300		1,300		
CENTRE 52040	TOTALS	19,745	24,300	24,300		24,300		24,300		
DEPARTMENT TOTALS		35,803	45,700	45,670		45,670	29,200	74,870	29,170	63.8

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT LOCAL ROADS-REGION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 52001	GENERAL									
55335	DEVELOPMENT CONTROL	327,120	327,120	327,120		327,120		327,120		
55337	ENCROACHMENTS	40,850	40,850	40,850		40,850		40,850		
CENTRE 52001	TOTALS	367,970	367,970	367,970		367,970		367,970		
** CENTER 52005	BRIDGES									
57407	BRIDGE MAINTENANCE	49,093	91,000	93,000		93,000		93,000	2,000	2.1
CENTRE 52005	TOTALS	49,093	91,000	93,000		93,000		93,000	2,000	2.1
** CENTER 52010	RAILWAY CROSSINGS & SAFETY									
57408	GENERAL MAINTENANCE	71,569	95,000	97,000		97,000		97,000	2,000	2.1
57409	SPECIFIC MAINTENANCE	92,937	70,000	71,000		71,000		71,000	1,000	1.4
CENTRE 52010	TOTALS	164,506	165,000	168,000		168,000		168,000	3,000	1.8
** CENTER 52030	LEGAL SURVEYS									
56324	SURVEYS	174,135	152,250	152,250		152,250		152,250		
CENTRE 52030	TOTALS	174,135	152,250	152,250		152,250		152,250		
** CENTER 52045	STREET LIGHTING-HYDRO COSTS									
51001	SALARIES & WAGES	2,426	60,000	20,000		20,000		20,000	40,000-	66.6-
CENTRE 52045	TOTALS	2,426	60,000	20,000		20,000		20,000	40,000-	66.6-
DEPARTMENT TOTALS		758,130	836,220	801,220		801,220		801,220	35,000-	4.1-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Increase / (Decrease) Over 1994 Estimate Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9–4) (10)	(9–4/4) (11)
	DEPARTMENT – PLANNING									
54XXX	Total Expenditures	1,804,430	1,946,750	1,935,160		1,935,160		1,935,160	(11,590)	–0.6%
54XXX	Total Revenues	93,205	158,790	158,790		158,790	1,470	160,260	1,470	0.9%
	Net Operations – Planning	1,711,225	1,787,960	1,776,370	0	1,776,370		1,774,900	(13,060)	–0.7%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PLANNING REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA-TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 54005	PLANNING									
44038	ZONING APPLICATION FEES	93,205	158,790	158,790		158,790	1,470	160,260	1,470	.9
CENTRE 54005	TOTALS	93,205	158,790	158,790		158,790	1,470	160,260	1,470	.9
DEPARTMENT TOTALS		93,205	158,790	158,790		158,790	1,470	160,260	1,470	.9

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PLANNING

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 54005	PLANNING									
56313	SERVICES BY REGION	1,804,430	1,946,750	1,935,160		1,935,160		1,935,160	11,590-	.5-
CENTRE 54005	TOTALS	1,804,430	1,946,750	1,935,160		1,935,160		1,935,160	11,590-	.5-
DEPARTMENT TOTALS		1,804,430	1,946,750	1,935,160		1,935,160		1,935,160	11,590-	.5-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT HUMAN RESOURCES EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 56005	SERVICES PROVIDED BY THE REGION									
56313	SERVICES BY REGION	1,965,071	2,020,980	1,991,310		1,991,310	50,490-	1,940,820	80,160-	3.9-
CENTRE 56005	TOTALS	1,965,071	2,020,980	1,991,310		1,991,310	50,490-	1,940,820	80,160-	3.9-
DEPARTMENT TOTALS		1,965,071	2,020,980	1,991,310		1,991,310	50,490-	1,940,820	80,160-	3.9-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9–4) (10)	(9–4/4) (11)
	DEPARTMENT – PUBLIC WORKS – Streets and Sanitation Division									
60XXX	Total Expenditures	24,331,596	21,325,180	21,577,960	293,800	21,871,760	(260,130)	21,611,630	286,450	1.3%
60XXX	Total Revenues	1,056,977	805,460	892,820		892,820		892,820	87,360	10.8%
	Net Operations – Streets	23,274,619	20,519,720	20,685,140	293,800	20,978,940	(260,130)	20,718,810	199,090	1.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Increase / (Decrease) Over 1994 Estimate Percent (9–4/4) (11)
	DEPARTMENT – PUBLIC WORKS – STREETS AND SANITATION DIVISION									
60001	Administration	617,019	356,460	443,820		443,820		443,820	87,360	24.5%
60002	Street Vendors	6,051	0	0		0		0	0	0.0%
60153	Weed Cutting – Individuals	46,935	40,000	40,000		40,000		40,000	0	0.0%
60162	Manual Catchbasin Cleaning	115	0	0		0		0	0	0.0%
60219	Snow Clearing – Individuals	178,090	250,000	250,000		250,000		250,000	0	0.0%
60408	Roadway Tree Trimming	208,767	159,000	159,000		159,000		159,000	0	0.0%
	Total Streets and Sanitation	1,056,977	805,460	892,820	0	892,820		892,820	87,360	10.8%

* Committee/Council Approved Mar.2, Mar. 23 & Apr.6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60001	ADMINISTRATION									
44008	ADMINISTRATION FEES	602,050	356,460	443,820		443,820		443,820	87,360	24.5
44059	ADMIN FEES - LAWYERS	14,969								
CENTRE 60001	TOTALS	617,019	356,460	443,820		443,820		443,820	87,360	24.5
** CENTER 60002	STREET VENDORS									
40010	EXPECTED REVENUE	6,051								
CENTRE 60002	TOTALS	6,051								
** CENTER 60153	WEED CUTTING CHARGED TO INDIVIDUALS									
44076	SERVICES-SPECIFIC PROPS.	46,935	40,000	40,000		40,000		40,000		
CENTRE 60153	TOTALS	46,935	40,000	40,000		40,000		40,000		
** CENTER 60162	MANUAL CATCHBASIN CLEANING									
48006	FEES-LOCALS/SUBDIV. INFO	115								
CENTRE 60162	TOTALS	115								
** CENTER 60219	SNOW CLEARING CHARGED TO INDIVIDUALS									
44077	SERVICES-SPECIFIC PROPS.	178,090	250,000	250,000		250,000		250,000		
CENTRE 60219	TOTALS	178,090	250,000	250,000		250,000		250,000		

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60408	ROADWAY TREE TRIMMING									
44040	TREE TRIMMING & REMOVAL	208,767	159,000	159,000		159,000		159,000		
CENTRE 60408	TOTALS	208,767	159,000	159,000		159,000		159,000		
DEPARTMENT TOTALS		1,056,977	805,460	892,820		892,820		892,820	87,360	10.8

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
DEPARTMENT – PUBLIC WORKS – STREETS AND SANITATION DIVISION										
60001	Administration	1,432,085	1,237,500	1,310,530		1,310,530		1,310,530	73,030	5.9%
60010	District Yard Maintenance	1,069,611	960,910	970,110		970,110	(30,000)	940,110	(20,800)	−2.2%
60021	Driver Training	25,530	19,710	19,980		19,980		19,980	270	1.4%
60022	Air Brake Training	4,760	0	0		0		0	0	0.0%
60024	W.H.M.I.S. Training	2,324	66,110	67,030		67,030		67,030	920	1.4%
60027	Blood Donor Canvas/Clinic	2,636	1,400	1,420		1,420		1,420	20	1.4%
60028	Literacy Training	35,233	22,110	22,420		22,420		22,420	310	1.4%
60037	Health and Safety	3,151	0	0		0		0	0	0.0%
60038	CPR/First Aid	6,577	0	0		0		0	0	0.0%
60039	Equipment Certification/Training	5,141	0	0		0		0	0	0.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PUBLIC WORKS – STREETS AND SANITATION DIVISION									
60040	Forestry Safety Training	19,488	0	0		0		0	0	0.0%
60050	Noise Control	155,143	111,200	111,890		111,890		111,890	690	0.6%
60052	Hazardous Materials Disposal	(1,756)	0	0		0		0	0	0.0%
60102	Pothole Patching	434,677	312,960	317,890		317,890	(1,560)	316,330	3,370	1.1%
60104	Crack Sealing	51,777	165,440	167,300		167,300	(820)	166,480	1,040	0.6%
60106	Base & Surface Repair	165,614	159,620	161,810		161,810	(790)	161,020	1,400	0.9%
60108	Surface Treatment	248,284	185,170	186,090		186,090		186,090	920	0.5%
60110	Re−Stoning Stone Roads	10,582	3,910	3,930		3,930		3,930	20	0.5%
60112	Surface Dust Control		2,100	2,110		2,110		2,110	10	0.5%
60114	Asphalt Surface Leveling	510,379	421,310	425,310		425,310	(2,100)	423,210	1,900	0.5%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION									
60116	Mechanical Street Sweeping	247,207	207,530	209,980		209,980	(2,680)	207,300	(230)	–0.1%
60117	Mech. Street Sweeping (NES)	384,463	329,110	332,980		332,980		332,980	3,870	1.2%
60118	Manual Street Sweeping	42,661	62,130	62,580		62,580		62,580	450	0.7%
60119	Manual Street Sweeping (NES)	27,143	27,040	27,320		27,320		27,320	280	1.0%
60120	Street Flushing	63,964	64,490	65,170		65,170	(780)	64,390	(100)	–0.2%
60121	Street Flushing (NES)	83,798	92,000	93,020		93,020		93,020	1,020	1.1%
60122	Limited Mtnce. –Unpaved Alleys	48,475	44,520	44,870		44,870		44,870	350	0.8%
60124	Manual Litter Pickup	311,533	363,980	373,150		373,150	(1,820)	371,330	7,350	2.0%
60126	Leaf Pickup	81,493	71,350	72,430		72,430	(360)	72,070	720	1.0%
60126	Litter Containers	169,428	211,060	212,540		212,540		212,540	1,480	0.7%
60130	Sweepings Pickup	104,296	88,050	89,150		89,150	(440)	88,710	660	0.7%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9−4) (10)	(9−4/4) (11)
	DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION									
60132	Sidewalk Curb Repairs	1,434,518	894,610	907,590		907,590	(4,300)	903,290	8,680	1.0%
60134	Independent Curb Maintenance	33,037	26,710	27,060		27,060	(130)	26,930	220	0.8%
60136	Sidewalk Repairs	255,239	224,280	277,550		277,550	(960)	276,590	52,310	23.3%
60138	Asphalt Overlay of Sidewalks	170,459	73,810	74,180		74,180		74,180	370	0.5%
60140	Asphalt Boulevards–City Streets	93	2,730	2,770		2,770		2,770	40	1.5%
60142	Reconstruct Spalled Walks	91,832	171,620	174,000		174,000	(690)	173,310	1,690	1.0%
60144	Sidewalk Special Projects	0	141,550	142,400		142,400		142,400	850	0.6%
60146	Pavement Sawing	90,997	56,610	57,370		57,370	(290)	57,080	470	0.8%
60148	Interlocking Paving Stones	11,788	11,110	11,240		11,240		11,240	130	1.2%
60150	Roadside Manual Weed Cutting	241,928	196,630	199,060		199,060		199,060	2,430	1.2%

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THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9−4) (10)	(9−4/4) (11)
	DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION									
60152	Roadside Mech. Weed / Grass	39,048	43,830	44,340		44,340		44,340	510	1.2%
60153	Weed Cutting – Individuals	33,614	40,000	40,000		40,000		40,000	0	0.0%
60156	Machine Ditching	27,888	43,160	43,430		43,430		43,430	270	0.6%
60158	Catchbasin Repair	136,952	122,060	123,680		123,680	(610)	123,070	1,010	0.8%
60160	Mechanical Catchbasin Cleaning	175,186	158,870	160,850		160,850	(800)	160,050	1,180	0.7%
60162	Manual Catchbasin Cleaning	79,116	51,360	52,150		52,150	(260)	51,890	530	1.0%
60164	Catchbasin Reconstruction	100,131	55,230	55,860		55,860	(280)	55,580	350	0.6%
60166	Fence & Guardrail Maintenance	28,046	26,100	26,300		26,300		26,300	200	0.8%
60168	General Roadway Maintenance	260,031	308,270	312,080		312,080	(1,560)	310,520	2,250	0.7%
60170	Road Patrol/Emergency Service	66,844	37,020	37,540		37,540	(190)	37,350	330	0.9%

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THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION									
60172	Administration Special Projects	28,434	58,370	58,990		58,990	(36,600)	22,390	(35,980)	–61.6%
60176	R & M – Mountain Steps	10,057	22,980	23,230		23,230		23,230	250	1.1%
60202	Mech. Roadway Snow Plowing	991,538	344,860	346,760		346,760	(1,820)	344,940	80	0.0%
60204	Plowing & Spreading	278,725	150,650	151,790		151,790	(860)	150,930	280	0.2%
60206	Manual Roadway Snow Clearing	113,644	193,000	195,490		195,490	(1,070)	194,420	1,420	0.7%
60208	Roadway Snow Removal	1,461,617	898,270	909,560		909,560	(4,610)	904,950	6,680	0.7%
60210	Mechanical Roadway Sanding	598,645	284,460	287,300		287,300	(1,530)	285,770	1,310	0.5%
60212	Manual Roadway Sanding	47,417	57,980	58,840		58,840	(390)	58,450	470	0.8%
60214	Mechanical Roadway Salting	1,210,401	746,260	753,560		753,560	(3,840)	749,720	3,460	0.5%
60216	Mech. Sidewalk Snow Clearing	282,057	217,430	219,290		219,290		219,290	1,860	0.9%

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THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9−4)	(9−4/4)
	DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION									
60218	Manual Sidewalk Snow Clearing	284,067	117,240	118,590		118,590		118,590	1,350	1.2%
60219	Snow Clearing – Individuals	231,443	250,000	250,000		250,000		250,000	0	0.0%
60220	Sidewalk Sanding	148,998	134,390	135,700		135,700		135,700	1,310	1.0%
60222	Snow Fence	166,259	149,080	150,370		150,370		150,370	1,290	0.9%
60224	Winter Standby Time	26,056	63,220	64,100		64,100		64,100	880	1.4%
60225	Winter Start Up Costs		65,600	65,600		65,600		65,600	0	0.0%
60226	General Winter Maintenance	64,482	76,900	77,960		77,960	(480)	77,480	580	0.8%
60228	Winter Catchbasin Clearing	15,281	99,300	100,950		100,950	(600)	100,350	1,050	1.1%
60230	Civic Property Snow Removal	481,445	219,890	222,210		222,210		222,210	2,320	1.1%
60301	Garbage Collection	5,223,861	5,113,220	5,133,160		5,133,160	(22,820)	5,110,340	(2,880)	−0.1%

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THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION									
60303	Maintenance−City Properties	52,159	48,040	48,450		48,450	(17,200)	31,250	(16,790)	−35.0%
60305	Leaf and Yard Waste	0	0	0	140,000	140,000	(140,000)	0	0	0.0%
60401	Forestry Depot−Up. Ottawa St.	137,021	131,810	132,830		132,830		132,830	1,020	0.8%
60402	Tree Planting−Large Caliper	32,023	32,590	32,710		32,710		32,710	120	0.4%
60404	Tree Planting−Bar Root	100,395	95,260	96,000		96,000		96,000	740	0.8%
60406	Rd. Tree Watering−New Plant	2,785	3,140	3,180		3,180		3,180	40	1.3%
60408	Roadway Tree Trimming	800,607	822,570	843,110		843,110	(11,890)	831,220	8,650	1.1%
60410	Roadway Tree Removal	136,163	137,200	138,450		138,450		138,450	1,250	0.9%
60412	Roadway Stump Removal	107,858	113,510	114,510		114,510		114,510	1,000	0.9%
60414	Roadway Tree Spraying	40,064	42,910	43,170		43,170		43,170	260	0.6%

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THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION									
60508	Hess Village–George St. Mall	5,150	5,150	5,150		5,150		5,150	0	0.0%
60510	Water Delivery	21,620	20,000	20,000		20,000		20,000	0	0.0%
60511	Keep Hamilton Clean Committee	7,732	12,300	12,300		12,300		12,300	0	0.0%
60602	Sidewalks	91,301	76,800	76,800		76,800		76,800	0	0.0%
60604	Studies	943	10,500	10,500		10,500		10,500	0	0.0%
60606	Specific Projects	12,420	27,200	27,200	15,800	43,000		43,000	15,800	58.1%
60608	Street Lighting–Hydro Costs	1,792,446	1,965,000	1,916,670		1,916,670		1,916,670	(48,330)	–2.5%
60910	Work Done For Others	(25,777)	0	0		0		0	0	0.0%
60990	Operating Variance	(409,461)	0	0		0		0	0	0.0%
	Total Streets & Sanitation Division	24,331,596	21,325,180	21,577,960	293,800	21,871,760	(260,130)	21,611,630	286,450	1.3%

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THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9−4) (10)	(9−4/4) (11)
	DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION									
60420	Chemical Weed Control – Horticultural Areas	9,331	9,910	10,030		10,030	35,000	45,030	35,120	354.4%
60422	Floricultural–Roadside Areas	126,253	117,250	118,630		118,630		118,630	1,380	1.2%
60424	Grass Maintenance–Roadside	65,983	50,490	51,010		51,010		51,010	520	1.0%
60427	Enhanced Streetscaping	165,621	167,920	173,680	123,000	296,680		296,680	128,760	76.7%
60428	Arboriculture–Storm Damage	161,076	103,670	104,590		104,590		104,590	920	0.9%
60429	Beautification of Traffic Islands	17,573	15,940	16,110	15,000	31,110		31,110	15,170	95.2%
60430	Horticulture Special Projects	184,834	125,390	125,560		125,560		125,560	170	0.1%
60433	Floral Planter Program	7,105	7,190	9,340		9,340		9,340	2,150	29.9%
60435	Green St. Canada Tree Plant	0	0	70,000		70,000		70,000	70,000	100.0%
60504	Pigeon Control	1,500	4,070	4,070		4,070		4,070	0	0.0%

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COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60001	ADMINISTRATION									
51223	SALARIES & WAGES	956,813	957,940	927,090		927,090		927,090	30,850-	3.2-
51223	SALARIES-OUTSIDE AGENCIE	37,738								
51228	EMPLOYEE BENEFITS	176,919	171,200	173,640		173,640		173,640	2,440	1.4
51225	MEMBERSHIPS	943	1,250	1,250		1,250		1,250		
51229	TRAINING COURSE TAXABLE	167								
55201	TRAVELLING	4,521	5,080	5,080		5,080		5,080		
55204	TRAINING COURSES-NONTAXA	11,698	23,500	23,500		23,500		23,500		
55206	MEETINGS	810	930	930		930		930		
55207	LICENCE FEES	1,350	1,220	1,220		1,220		1,220		
56001	OFFICE SUPPLIES	17,384	21,250	21,470		21,470		21,470	220	1.0
56004	POSTAGE	3,405	7,900	7,900		7,900		7,900		
56005	COMPUTER SOFTWARE	3,118	2,000	2,000		2,000		2,000		
56006	SUBSCRIPTIONS	221	370	370		370		370		
56104	UNIFORMS, CLOTHING & ACC	173,214	127,450	127,450		127,450		127,450		
56120	MMS SUPPLIES	1,180	3,400	3,400		3,400		3,400		
56301	TELEPHONE	36,514	22,900	22,900		22,900		22,900		
56302	ADVERTISING & PROMOTION	2,893	4,140	4,140		4,140		4,140		
56603	RENT-OFFICE EQUIPMENT	9,087	6,660	6,660		6,660		6,660		
56605	RENT-COMPUTER EQUIPMENT	1,870	3,010	6,000		6,000		6,000	2,990	99.3
56610	RENT-CAR POOL	43,076	40,000	40,600		40,600		40,600	600	1.5
57101	EQUIPMENT REPAIR	75	1,270	1,270		1,270		1,270		
57110	ELECTRICAL REPAIR	341								
58004	OFFICE FURNISHINGS	17,162	1,050	1,050		1,050		1,050		
58005	OPERATING EQUIPMENT		1,260	1,260		1,260		1,260		
59066	RECOVERIES FROM CAPITAL	68,414-	69,950-	68,650-		68,650-		68,650-	1,300	1.8-
59550	BUDGET ADJUSTMENT		96,330-						96,330	100.0-
CENTRE 60001	TOTALS	1,432,085	1,237,500	1,310,530		1,310,530		1,310,530	73,030	5.9
** CENTER 60010	DISTRICT YARD MAINTENANCE									
51401	SALARIES, WAGES & BENEFI	726,347	644,920	664,880		664,880		664,880	19,960	3.0

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON — EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56102	MEDICAL SUPPLIES	2,550								
56103	OPERATING SUPPLIES	71,405	45,600	45,600		45,600		45,600		
56105	SMALL TOOLS	40,630	71,390	71,390		71,390	30,000-	41,390	30,000-	42.0-
56203	PROPANE	23								
56301	TELEPHONE	26,156	25,500	25,500		25,500		25,500		
56303	WATER RATES & SEWER	6,487	8,150	8,390		8,390		8,390	240	2.9
56304	HYDRO	58,619	33,000	33,000		33,000		33,000		
56305	HEATING FUELS	33,729	47,420	47,420		47,420		47,420		
56398	CONTRACTUAL SERVICES	37,975	25,000	25,000		25,000		25,000		
56601	RENT-EQUIPMENT INTERNAL	20,709	1,230	1,230		1,230		1,230		
56606	RENT-BUILDINGS	103	12,000	1,000		1,000		1,000	11,000-	91.6-
57101	EQUIPMENT REPAIR	1,543								
57200	GROUNDS REPAIR	18,828	11,240	11,240		11,240		11,240		
57207	PAVING		20,680	20,680		20,680		20,680		
57301	BUILDING REPAIR	24,507	14,780	14,780		14,780		14,780		
CENTRE 60010	TOTALS	1,069,611	960,910	970,110		970,110	30,000-	940,110	20,800-	2.1-
** CENTER 60021	DRIVER TRAINING									
51401	SALARIES, WAGES & BENEFI	20,731	19,710	19,980		19,980		19,980	270	1.3
56398	CONTRACTUAL SERVICES	200								
56601	RENT-EQUIPMENT INTERNAL	4,599								
CENTRE 60021	TOTALS	25,530	19,710	19,980		19,980		19,980	270	1.3
** CENTER 60022	AIR BRAKE TRAINING									
51401	SALARIES, WAGES & BENEFI	4,760								
CENTRE 60022	TOTALS	4,760								
** CENTER 60024	W.H.M.I.S. TRAINING									
51401	SALARIES, WAGES & BENEFI	2,324	66,110	67,030		67,030		67,030	920	1.3
CENTRE 60024	TOTALS	2,324	66,110	67,030		67,030		67,030	920	1.3

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60027	BLOOD DONOR CANVAS/CLINIC									
51401	SALARIES, WAGES & BENEFI	2,636	1,400	1,420		1,420		1,420	20	1.4
CENTRE 60027	TOTALS	2,636	1,400	1,420		1,420		1,420	20	1.4
** CENTER 60028	LITERACY TRAINING									
51401	SALARIES, WAGES & BENEFI	35,233	22,110	22,420		22,420		22,420	310	1.4
CENTRE 60028	TOTALS	35,233	22,110	22,420		22,420		22,420	310	1.4
** CENTER 60037	HEALTH AND SAFETY									
51401	SALARIES, WAGES & BENEFI	3,151								
CENTRE 60037	TOTALS	3,151								
** CENTER 60038	CPR/FIRST AID									
51401	SALARIES, WAGES & BENEFI	6,577								
CENTRE 60038	TOTALS	6,577								
** CENTER 60039	EQUIPMENT CERTIFICATION & TRAINING									
51401	SALARIES, WAGES & BENEFI	284								
56103	OPERATING SUPPLIES	4,857								
CENTRE 60039	TOTALS	5,141								

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60040	FORESTRY SAFETY TRAINING									
51401	SALARIES, WAGES & BENEFI	11,023								
55204	TRAINING COURSES-NONTAXA	8,465								
CENTRE 60040	TOTALS	19,488								
** CENTER 60050	NOISE CONTROL									
51001	SALARIES & WAGES	99,012	80,380	80,380		80,380		80,380		
51003	SALARIES-OUTSIDE AGENCIE	30,152	12,000	12,000		12,000		12,000		
51216	EMPLOYEE BENEFITS	16,914	16,620	17,140		17,140		17,140	520	3.1
55202	CAR ALLOWANCES	3,121	1,500	1,520		1,520		1,520	20	1.3
56001	OFFICE SUPPLIES	4,355	2,000	2,000		2,000		2,000		
56004	POSTAGE		500	500		500		500		
56301	TELEPHONE	3,848	2,200	2,200		2,200		2,200		
56398	CONTRACTUAL SERVICES	798								
56603	RENT-OFFICE EQUIPMENT		1,000	1,000		1,000		1,000		
56610	RENT-CAR POOL	10,594	10,000	10,150		10,150		10,150	150	1.5
58005	OPERATING EQUIPMENT			12,000		12,000		12,000	12,000	
59006	RECOVERY-EXTERNAL	13,651-	15,000-	15,000-		15,000-		15,000-		
59025	RECOVERY-RESERVE(60114)			12,000-		12,000-		12,000-	12,000-	
CENTRE 60050	TOTALS	155,143	111,200	111,890		111,890		111,890	690	.6
** CENTER 60052	HAZARDOUS MATERIALS DISPOSAL									
56398	CONTRACTUAL SERVICES	175								
59163	RECOVERY-OUTSIDE SOURCES	1,931-								
CENTRE 60052	TOTALS	1,756-								
** CENTER 60112	POTHOLE PATCHING									
51401	SALARIES, WAGES & BENEFI	284,869	176,300	175,230		175,230	1,560-	173,670	3,370	1.9

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56103	OPERATING SUPPLIES	49,892	74,940	74,940		74,940		74,940		
56601	RENT-EQUIPMENT INTERNAL	99,916	61,610	67,720		67,720		67,720	6,110	9.9
56602	RENT-EQUIPMENT EXTERNAL		6,110						6,110-	100.0-
CENTRE 60102	TOTALS	434,677	312,960	317,890		317,890	1,560-	316,330	3,370	1.0
** CENTER 60104	CRACK SEALING									
51401	SALARIES, WAGES & BENEFI	28,824	74,530	76,390		76,390	820-	75,570	1,040	1.3
56103	OPERATING SUPPLIES	14,883	36,750	36,750		36,750		36,750		
56601	RENT-EQUIPMENT INTERNAL	8,070	50,870	50,870		50,870		50,870		
56602	RENT-EQUIPMENT EXTERNAL		3,290	3,290		3,290		3,290		
CENTRE 60104	TOTALS	51,777	165,440	167,300		167,300	820-	166,480	1,040	.6
** CENTER 60106	BASE & SURFACE REPAIR									
51401	SALARIES, WAGES & BENEFI	75,873	100,360	102,550		102,550	790-	101,760	1,400	1.3
56103	OPERATING SUPPLIES	48,128	40,000	40,000		40,000		40,000		
56601	RENT-EQUIPMENT INTERNAL	39,705	12,980	12,980		12,980		12,980		
56602	RENT-EQUIPMENT EXTERNAL	1,908	3,600	3,600		3,600		3,600		
58205	OPERATING EQUIPMENT		2,680	2,680		2,680		2,680		
CENTRE 60106	TOTALS	165,614	159,620	161,810		161,810	790-	161,020	1,400	.8
** CENTER 60108	SURFACE TREATMENT									
51401	SALARIES, WAGES & BENEFI	115,178	66,090	67,010		67,010		67,010	920	1.3
56103	OPERATING SUPPLIES	81,878	75,570	75,570		75,570		75,570		
56601	RENT-EQUIPMENT INTERNAL	49,515	42,880	42,880		42,880		42,880		
56602	RENT-EQUIPMENT EXTERNAL	1,713	630	630		630		630		
CENTRE 60108	TOTALS	248,284	185,170	186,090		186,090		186,090	920	.4

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60110	RE-STONING STONE ROADS									
51401	SALARIES, WAGES & BENEFI	8,338	1,740	1,760		1,760		1,760	20	1.1
56103	OPERATING SUPPLIES	132	1,570	1,570		1,570		1,570		
56601	RENT-EQUIPMENT INTERNAL	2,112	600	600		600		600		
CENTRE 60110	TOTALS	10,582	3,910	3,930		3,930		3,930	20	.5
** CENTER 60112	SURFACE DUST CONTROL									
51401	SALARIES, WAGES & BENEFI		890	900		900		900	10	1.1
56103	OPERATING SUPPLIES		1,210	1,210		1,210		1,210		
CENTRE 60112	TOTALS		2,100	2,110		2,110		2,110	10	.4
** CENTER 60114	ASPHALT SURFACE LEVELING									
51401	SALARIES, WAGES & BENEFI	203,108	136,350	140,350		140,350	2,100-	138,250	1,900	1.3
56103	OPERATING SUPPLIES	204,676	210,960	210,960		210,960		210,960		
56601	RENT-EQUIPMENT INTERNAL	92,300	72,700	72,700		72,700		72,700		
56602	RENT-EQUIPMENT EXTERNAL	10,295	1,300	1,300		1,300		1,300		
CENTRE 60114	TOTALS	510,379	421,310	425,310		425,310	2,100-	423,210	1,900	.4
** CENTER 60116	MECHANICAL STREET SWEEPING									
51401	SALARIES, WAGES & BENEFI	113,006	101,360	103,810		103,810	2,680-	101,130	230-	.2-
56103	OPERATING SUPPLIES	4,842								
56601	RENT-EQUIPMENT INTERNAL	129,359	106,170	106,170		106,170		106,170		
CENTRE 60116	TOTALS	247,207	207,530	209,980		209,980	2,680-	207,300	230-	.1-

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COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60117	MECHANICAL STREET SWEEPING (NON-SUBSIDY)									
51401	SALARIES, WAGES & BENEFI	178,088	159,730	163,600		163,600		163,600	3,870	2.4
56601	RENT-EQUIPMENT INTERNAL	206,375	169,380	169,380		169,380		169,380		
CENTRE 60117	TOTALS	384,463	329,110	332,980		332,980		332,980	3,870	1.1
** CENTER 60118	MANUAL STREET SWEEPING									
51401	SALARIES, WAGES & BENEFI	37,800	32,160	32,610		32,610		32,610	450	1.3
56398	CONTRACTUAL SERVICES		19,690	19,690		19,690		19,690		
56601	RENT-EQUIPMENT INTERNAL	4,861	10,280	10,280		10,280		10,280		
CENTRE 60118	TOTALS	42,661	62,130	62,580		62,580		62,580	450	.7
** CENTER 60119	MANUAL STREET SWEEPING (NON-SUBSIDY)									
51401	SALARIES, WAGES & BENEFI	24,017	20,430	20,710		20,710		20,710	280	1.3
56601	RENT-EQUIPMENT INTERNAL	3,126	6,610	6,610		6,610		6,610		
CENTRE 60119	TOTALS	27,143	27,040	27,320		27,320		27,320	280	1.0
** CENTER 60120	STREET FLUSHING									
51401	SALARIES, WAGES & BENEFI	29,888	25,440	26,120		26,120	780-	25,340	100-	.3-
56601	RENT-EQUIPMENT INTERNAL	34,076	39,050	39,050		39,050		39,050		
CENTRE 60120	TOTALS	63,964	64,490	65,170		65,170	780-	64,390	100-	.1-
** CENTER 60121	STREET FLUSHING (NON-SUBSIDY)									
51401	SALARIES, WAGES & BENEFI	38,467	40,050	41,070		41,070		41,070	1,020	2.5

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56601	RENT-EQUIPMENT INTERNAL	45,331	51,950	51,950		51,950		51,950		
CENTRE 60121	TOTALS	83,798	92,000	93,020		93,020		93,020	1,020	1.1
** CENTER 60122	LIMITED MAINTENANCE-UNPAVED ALLEYS									
51401	SALARIES, WAGES & BENEFI	28,433	25,500	25,850		25,850		25,850	350	1.3
56103	OPERATING SUPPLIES	5,657	10,660	10,660		10,660		10,660		
56601	RENT-EQUIPMENT INTERNAL	14,385	6,790	6,790		6,790		6,790		
56602	RENT-EQUIPMENT EXTERNAL		1,570	1,570		1,570		1,570		
CENTRE 60122	TOTALS	48,475	44,520	44,870		44,870		44,870	350	.7
** CENTER 60124	MANUAL LITTER PICKUP									
51401	SALARIES, WAGES & BENEFI	307,079	356,420	365,590		365,590	1,820-	363,770	7,350	2.0
56601	RENT-EQUIPMENT INTERNAL	4,454	7,560	7,560		7,560		7,560		
CENTRE 60124	TOTALS	311,533	363,980	373,150		373,150	1,820-	371,330	7,350	2.0
** CENTER 60126	LEAF PICKUP									
51401	SALARIES, WAGES & BENEFI	54,048	52,040	53,120		53,120	360-	52,760	720	1.3
56601	RENT-EQUIPMENT INTERNAL	27,445	19,310	19,310		19,310		19,310		
CENTRE 60126	TOTALS	81,493	71,350	72,430		72,430	360-	72,070	720	1.0
** CENTER 60128	LITTER CONTAINERS									
51401	SALARIES, WAGES & BENEFI	132,921	106,430	107,910		107,910		107,910	1,480	1.3
56103	OPERATING SUPPLIES	1,310	12,160	12,160		12,160		12,160		
56210	FABRRICATION		10,000	10,000		10,000		10,000		

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COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56601	RENT-EQUIPMENT INTERNAL	123,457	82,470	82,470		82,470		82,470		
59061	LITTR CONTAINR RECVRY-HS	88,260-								
CENTRE 60128	TOTALS	169,428	211,060	212,540		212,540		212,540	1,480	.7
** CENTER 60130	SWEEPINGS PICKUP									
51401	SALARIES, WAGES & BENEFI	55,120	47,740	48,840		48,840	440-	48,400	660	1.3
55217	DUMPING FEES		8,930	8,930		8,930		8,930		
56601	RENT-EQUIPMENT INTERNAL	49,176	31,380	31,380		31,380		31,380		
CENTRE 60130	TOTALS	104,296	88,050	89,150		89,150	440-	88,710	660	.7
** CENTER 60132	SIDEWALK CURB REPAIRS									
51401	SALARIES, WAGES & BENEFI	856,129	624,560	637,540		637,540	4,300-	633,240	8,680	1.3
55217	DUMPING FEES		690	690		690		690		
56103	OPERATING SUPPLIES	423,970	189,200	189,200		189,200		189,200		
56601	RENT-EQUIPMENT INTERNAL	140,237	78,430	78,430		78,430		78,430		
56602	RENT-EQUIPMENT EXTERNAL	14,182	1,730	1,730		1,730		1,730		
CENTRE 60132	TOTALS	1,434,518	894,610	907,590		907,590	4,300-	903,290	8,680	.9
** CENTER 60134	INDEPENDENT CURB MAINTENANCE									
51401	SALARIES, WAGES & BENEFI	21,662	15,540	15,890		15,890	130-	15,760	220	1.4
56103	OPERATING SUPPLIES	3,372	6,000	6,000		6,000		6,000		
56601	RENT-EQUIPMENT INTERNAL	8,003	5,170	5,170		5,170		5,170		
CENTRE 60134	TOTALS	33,037	26,710	27,060		27,060	130-	26,930	220	.8
** CENTER 60136	SIDEWALK REPAIRS									
51401	SALARIES, WAGES & BENEFI	162,586	94,470	147,740		147,740	960-	146,780	52,310	55.3

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DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55217	DUMPING FEES	11,414								
56103	OPERATING SUPPLIES	8,086	42,990	42,990		42,990		42,990		
56122	INTERLOCKING BRICK		41,150	41,150		41,150		41,150		
56601	RENT-EQUIPMENT INTERNAL	68,547	27,860	27,860		27,860		27,860		
56602	RENT-EQUIPMENT EXTERNAL	4,636	17,810	17,810		17,810		17,810		
CENTRE 6..136	TOTALS	255,239	224,280	277,550		277,550	960-	276,590	52,310	23.3
** CENTER 60138	ASPHALT OVERLAY OF SIDEWALKS									
51401	SALARIES, WAGES & BENEFI	105,029	26,720	27,090		27,090		27,090	370	1.3
56103	OPERATING SUPPLIES	27,682	30,270	30,270		30,270		30,270		
56601	RENT-EQUIPMENT INTERNAL	37,748	16,820	16,820		16,820		16,820		
CENTRE 60138	TOTALS	170,459	73,810	74,180		74,180		74,180	370	.5
** CENTER 60140	ASHPHALT BOULEVARDS-CITY STREETS									
51401	SALARIES, WAGES & BENEFI		2,730	2,770		2,770		2,770	40	1.4
56103	OPERATING SUPPLIES	93								
CENTRE 60140	TOTALS	93	2,730	2,770		2,770		2,770	40	1.4
** CENTER 60142	RECONSTRUCT SPALLED WALKS									
51401	SALARIES, WAGES & BENEFI	26,060	121,260	123,640		123,640	690-	122,950	1,690	1.3
56103	OPERATING SUPPLIES	61,165	30,880	30,880		30,880		30,880		
56601	RENT-EQUIPMENT INTERNAL	4,607	7,650	7,650		7,650		7,650		
56602	RENT-EQUIPMENT EXTERNAL		11,830	11,830		11,830		11,830		
CENTRE 60142	TOTALS	91,832	171,620	174,000		174,000	690-	173,310	1,690	.9
** CENTER 60144	SIDEWALK SPECIAL PROJECTS									
51401	SALARIES, WAGES & BENEFI		61,200	62,050		62,050		62,050	850	1.3

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DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56103	OPERATING SUPPLIES		49,160	49,160		49,160		49,160		
56601	RENT-EQUIPMENT INTERNAL		26,990	26,990		26,990		26,990		
56602	RENT-EQUIPMENT EXTERNAL		4,200	4,200		4,200		4,200		
CENTRE 60144	TOTALS		141,550	142,400		142,400		142,400	850	.6
** CENTER 60146	PAVEMENT SAWING									
51401	SALARIES, WAGES & BENEFI	30,996	34,080	34,840		34,840	290-	34,550	470	1.3
56601	RENT-EQUIPMENT INTERNAL	25,228	22,530	22,530		22,530		22,530		
56602	RENT-EQUIPMENT EXTERNAL	34,773								
CENTRE 60146	TOTALS	90,997	56,610	57,370		57,370	290-	57,080	470	.8
** CENTER 60148	INTERLOCKING PAVING STONES									
51401	SALARIES, WAGES & BENEFI	9,043	9,490	9,620		9,620		9,620	130	1.3
56103	OPERATING SUPPLIES	1,512	530	530		530		530		
56601	RENT-EQUIPMENT INTERNAL	1,233	1,090	1,090		1,090		1,090		
CENTRE 60148	TOTALS	11,788	11,110	11,240		11,240		11,240	130	1.1
** CENTER 60150	ROADSIDE MANUAL WEED CUTTING									
51401	SALARIES, WAGES & BENEFI	209,673	174,760	177,190		177,190		177,190	2,430	1.3
56601	RENT-EQUIPMENT INTERNAL	32,255	21,870	21,870		21,870		21,870		
CENTRE 60150	TOTALS	241,928	196,630	199,060		199,060		199,060	2,430	1.2
** CENTER 60152	ROADSIDE MECHANICAL WEED/GRASS									
51401	SALARIES, WAGES & BENEFI	26,341	36,620	37,130		37,130		37,130	510	1.3

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COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56601	RENT-EQUIPMENT INTERNAL	12,707	7,210	7,210		7,210		7,210		
CENTRE 60152	TOTALS	39,048	43,830	44,340		44,340		44,340	510	1.1
** CENTER 60153	WEED CUTTING CHARGED TO INDIVIDUALS									
51401	SALARIES, WAGES & BENEFI	23,906								
55223	TAX ROLL ITEMS	3,300	40,000	40,000		40,000		40,000		
56601	RENT-EQUIPMENT INTERNAL	5,712								
56602	RENT-EQUIPMENT EXTERNAL	696								
CENTRE 60153	TOTALS	33,614	40,000	40,000		40,000		40,000		
** CENTER 60156	MACHINE DITCHING									
51401	SALARIES, WAGES & BENEFI	16,058	19,570	19,840		19,840		19,840	270	1.3
56103	OPERATING SUPPLIES	1,119								
56601	RENT-EQUIPMENT INTERNAL	10,711	18,320	18,320		18,320		18,320		
56602	RENT-EQUIPMENT EXTERNAL		5,270	5,270		5,270		5,270		
CENTRE 60156	TOTALS	27,888	43,160	43,430		43,430		43,430	270	.6
** CENTER 60158	CATCHBASIN REPAIR									
51401	SALARIES, WAGES & BENEFI	94,381	72,930	74,550		74,550	610-	73,940	1,010	1.3
56103	OPERATING SUPPLIES	20,208	26,110	26,110		26,110		26,110		
56601	RENT-EQUIPMENT INTERNAL	21,539	21,350	21,350		21,350		21,350		
56602	RENT-EQUIPMENT EXTERNAL	824	1,670	1,670		1,670		1,670		
CENTRE 60158	TOTALS	136,952	122,060	123,680		123,680	610-	123,070	1,010	.8
** CENTER 60160	MECHANICAL CATCHBASIN CLEANING									
51401	SALARIES, WAGES & BENEFI	90,897	85,050	87,030		87,030	800-	86,230	1,180	1.3

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DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56601	RENT-EQUIPMENT INTERNAL	84,289	73,820	73,820		73,820		73,820		
CENTRE 60160	TOTALS	175,186	158,870	160,850		160,850	800-	160,050	1,180	.7
** CENTER 60162	MANUAL CATCHBASIN CLEANING									
51401	SALARIES, WAGES & BENEFI	72,064	38,230	39,020		39,020	260-	38,760	530	1.3
56601	RENT-EQUIPMENT INTERNAL	7,052	13,130	13,130		13,130		13,130		
CENTRE 60162	TOTALS	79,116	51,360	52,150		52,150	260-	51,890	530	1.0
** CENTER 60164	CATCHBASIN RECONSTRUCTION									
51401	SALARIES, WAGES & BENEFI	54,933	25,330	25,960		25,960	280-	25,680	350	1.3
56103	OPERATING SUPPLIES	25,555	20,630	20,630		20,630		20,630		
56601	RENT-EQUIPMENT INTERNAL	16,918	9,270	9,270		9,270		9,270		
56602	RENT-EQUIPMENT EXTERNAL	2,775								
CENTRE 60164	TOTALS	100,131	55,230	55,860		55,860	280-	55,580	350	.6
** CENTER 60166	FENCE & GUARDRAIL MAINTENANCE									
51401	SALARIES, WAGES & BENEFI	16,729	14,410	14,610		14,610		14,610	200	1.3
56103	OPERATING SUPPLIES	4,475	10,360	10,360		10,360		10,360		
56398	CONTRACTUAL SERVICES	4,851								
56601	RENT-EQUIPMENT INTERNAL	2,011	1,330	1,330		1,330		1,330		
CENTRE 60166	TOTALS	28,046	26,100	26,300		26,300		26,300	200	.7
** CENTER 60168	GENERAL ROADWAY MAINTENANCE									
51401	SALARIES, WAGES & BENEFI	160,462	162,170	165,980		165,980	1,560-	164,420	2,250	1.3

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55217	DUMPING FEES	11,414	18,230	18,230		18,230		18,230		
56103	OPERATING SUPPLIES	34,401	50,760	50,760		50,760		50,760		
56105	SMALL TOOLS		1,690	1,690		1,690		1,690		
56398	CONTRACTUAL SERVICES	279	8,860	8,860		8,860		8,860		
56601	RENT-EQUIPMENT INTERNAL	40,787	44,220	44,220		44,220		44,220		
56602	RENT-EQUIPMENT EXTERNAL	12,688	9,740	9,740		9,740		9,740		
58305	OPERATING EQUIPMENT		12,600	12,600		12,600		12,600		
CENTRE 60168	TOTALS	260,031	308,270	312,080		312,080	1,560-	310,520	2,250	.7
** CENTER 60170	ROAD PATROL & EMERGENCY SERVICE									
51401	SALARIES, WAGES & BENEFI	56,165	23,910	24,430		24,430	190-	24,240	330	1.3
56601	RENT-EQUIPMENT INTERNAL	10,679	13,110	13,110		13,110		13,110		
CENTRE 60170	TOTALS	66,844	37,020	37,540		37,540	190-	37,350	330	.8
** CENTER 60172	ADMINISTRATION SPECIAL PROJECTS									
51401	SALARIES, WAGES & BENEFI	9,600	44,860	45,480		45,480	30,000-	15,480	29,380-	65.4-
56103	OPERATING SUPPLIES	10,571	2,370	2,370		2,370		2,370		
56601	RENT-EQUIPMENT INTERNAL	2,227	8,290	8,290		8,290	6,600-	1,690	6,600-	79.6-
56602	RENT-EQUIPMENT EXTERNAL	6,036	2,850	2,850		2,850		2,850		
CENTRE 60172	TOTALS	28,434	58,370	58,990		58,990	36,600-	22,390	35,980-	61.6-
** CENTER 60176	REPAIR & MAINTENACE MOUNTAIN STEPS									
51401	SALARIES, WAGES & BENEFI	2,371	18,160	18,410		18,410		18,410	250	1.3
56103	OPERATING SUPPLIES	5,207	1,610	1,610		1,610		1,610		
56304	HYDRO	2,083								
56601	RENT-EQUIPMENT INTERNAL	396	3,210	3,210		3,210		3,210		
CENTRE 60176	TOTALS	10,057	22,980	23,230		23,230		23,230	250	1.0

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60202	MECHANICAL ROADWAY SNOW PLOWING									
51401	SALARIES, WAGES & BENEFI	53,560	12,990	14,890		14,890	1,820-	13,070	80	.6
56601	RENT-EQUIPMENT INTERNAL	53,132	173,990	173,990		173,990		173,990		
56602	RENT-EQUIPMENT EXTERNAL	884,846	157,880	157,880		157,880		157,880		
CENTRE 60202	TOTALS	991,538	344,860	346,760		346,760	1,820-	344,940	80	
** CENTER 60204	PLOWING & SPREADING									
51401	SALARIES, WAGES & BENEFI	67,974	27,680	28,820		28,820	860-	27,960	280	1.0
56103	OPERATING SUPPLIES	145,038	61,120	61,120		61,120		61,120		
56601	RENT-EQUIPMENT INTERNAL	65,713	61,850	61,850		61,850		61,850		
CENTRE 60204	TOTALS	278,725	150,650	151,790		151,790	860-	150,930	280	.1
** CENTER 60206	MANUAL ROADWAY SNOW CLEARING									
51401	SALARIES, WAGES & BENEFI	96,249	109,540	112,030		112,030	1,070-	110,960	1,420	1.2
56103	OPERATING SUPPLIES	4,386	5,790	5,790		5,790		5,790		
56601	RENT-EQUIPMENT INTERNAL	10,752	35,950	35,950		35,950		35,950		
56602	RENT-EQUIPMENT EXTERNAL	2,257	41,720	41,720		41,720		41,720		
CENTRE 60206	TOTALS	113,644	193,000	195,490		195,490	1,070-	194,420	1,420	.7
** CENTER 60208	ROADWAY SNOW REMOVAL									
51401	SALARIES, WAGES & BENEFI	391,803	489,110	500,400		500,400	4,610-	495,790	6,680	1.3
56601	RENT-EQUIPMENT INTERNAL	398,897	243,430	243,430		243,430		243,430		
56602	RENT-EQUIPMENT EXTERNAL	670,917	165,730	165,730		165,730		165,730		
CENTRE 60208	TOTALS	1,461,617	898,270	909,560		909,560	4,610-	904,950	6,680	.7

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COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60210	MECHANICAL ROADWAY SANDING									
51401	SALARIES, WAGES & BENEFI	196,562	101,790	104,630		104,630	1,530-	103,100	1,310	1.2
56103	OPERATING SUPPLIES	176,204	90,680	90,680		90,680		90,680		
56601	RENT-EQUIPMENT INTERNAL	225,879	91,990	91,990		91,990		91,990		
CENTRE 60210	TOTALS	598,645	284,460	287,300		287,300	1,530-	285,770	1,310	.4
** CENTER 60212	MANUAL ROADWAY SANDING									
51401	SALARIES, WAGES & BENEFI	38,065	41,000	41,860		41,860	390-	41,470	470	1.1
56103	OPERATING SUPPLIES	3,550	10,800	10,800		10,800		10,800		
56601	RENT-EQUIPMENT INTERNAL	5,802	6,180	6,180		6,180		6,180		
CENTRE 60212	TOTALS	47,417	57,980	58,840		58,840	390-	58,450	470	.8
** CENTER 60214	MECHANICAL ROADWAY SALTING									
51401	SALARIES, WAGES & BENEFI	246,360	256,390	263,690		263,690	3,840-	259,850	3,460	1.3
56103	OPERATING SUPPLIES	656,903	280,150	280,150		280,150		280,150		
56601	RENT-EQUIPMENT INTERNAL	282,672	209,720	209,720		209,720		209,720		
56602	RENT-EQUIPMENT EXTERNAL	24,466								
CENTRE 60214	TOTALS	1,210,401	746,260	753,560		753,560	3,840-	749,720	3,460	.4
** CENTER 60216	MECANICAL SIDEWALK SNOW CLEARING									
51401	SALARIES, WAGES & BENEFI	50,007	133,710	135,570		135,570		135,570	1,860	1.3
56103	OPERATING SUPPLIES	266	1,000	1,000		1,000		1,000		
56601	RENT-EQUIPMENT INTERNAL	14,593	56,450	56,450		56,450		56,450		
56602	RENT-EQUIPMENT EXTERNAL	217,191	26,270	26,270		26,270		26,270		
CENTRE 60216	TOTALS	282,057	217,430	219,290		219,290		219,290	1,860	.8

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COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60218	MANUAL SIDEWALK SNOW CLEARING									
51401	SALARIES, WAGES & BENEFI	191,389	96,930	98,280		98,280		98,280	1,350	1.3
56103	OPERATING SUPPLIES	13,951	1,490	1,490		1,490		1,490		
56601	RENT-EQUIPMENT INTERNAL	78,727	18,820	18,820		18,820		18,820		
CENTRE 60218	TOTALS	284,067	117,240	118,590		118,590		118,590	1,350	1.1
** CENTER 60219	SNOW CLEARING CHARGED TO INDIVIDUALS									
51401	SALARIES, WAGES & BENEFI	69,721								
55223	TAX ROLL ITEMS	1,771	250,000	250,000		250,000		250,000		
56103	OPERATING SUPPLIES	1,868								
56601	RENT-EQUIPMENT INTERNAL	18,335								
56602	RENT-EQUIPMENT EXTERNAL	139,748								
CENTRE 60219	TOTALS	231,443	250,000	250,000		250,000		250,000		
** CENTER 60220	SIDEWALK SANDING									
51401	SALARIES, WAGES & BENEFI	126,890	94,200	95,510		95,510		95,510	1,310	1.3
56103	OPERATING SUPPLIES	7,542	16,030	16,030		16,030		16,030		
56601	RENT-EQUIPMENT INTERNAL	14,566	13,390	13,390		13,390		13,390		
56602	RENT-EQUIPMENT EXTERNAL		10,770	10,770		10,770		10,770		
CENTRE 60220	TOTALS	148,998	134,390	135,700		135,700		135,700	1,310	.9
** CENTER 60222	SNOW FENCE									
51401	SALARIES, WAGES & BENEFI	145,020	92,970	94,260		94,260		94,260	1,290	1.3
56103	OPERATING SUPPLIES	8,302	44,940	44,940		44,940		44,940		
56601	RENT-EQUIPMENT INTERNAL	12,937	11,170	11,170		11,170		11,170		
CENTRE 60222	TOTALS	166,259	149,080	150,370		150,370		150,370	1,290	.8

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COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60224	WINTER STANDBY TIME									
51401	SALARIES, WAGES & BENEFI		63,220	64,100		64,100		64,100	880	1.3
56601	RENT-EQUIPMENT INTERNAL	5,456								
56602	RENT-EQUIPMENT EXTERNAL	20,600								
CENTRE 60224	TOTALS	26,056	63,220	64,100		64,100		64,100	880	1.3
** CENTER 60225	WINTER START UP COSTS									
56601	RENT-EQUIPMENT INTERNAL		65,600	65,600		65,600		65,600		
CENTRE 60225	TOTALS		65,600	65,600		65,600		65,600		
** CENTER 60226	GENERAL WINTER MAINTENANCE									
51401	SALARIES, WAGES & BENEFI	26,671	48,620	49,680		49,680	480-	49,200	580	1.1
56103	OPERATING SUPPLIES	14,222	460	460		460		460		
56302	ADVERTISING & PROMOTION	11,172	15,000	15,000		15,000		15,000		
56601	RENT-EQUIPMENT INTERNAL	10,634	8,460	8,460		8,460		8,460		
56602	RENT-EQUIPMENT EXTERNAL	1,783	4,360	4,360		4,360		4,360		
CENTRE 60226	TOTALS	64,482	76,900	77,960		77,960	480-	77,480	580	.7
** CENTER 60228	WINTER CATCHBASIN CLEARING									
51401	SALARIES, WAGES & BENEFI	12,484	82,790	84,440		84,440	600-	83,840	1,050	1.2
56103	OPERATING SUPPLIES	1,408	1,440	1,440		1,440		1,440		
56601	RENT-EQUIPMENT INTERNAL	1,389	15,070	15,070		15,070		15,070		
CENTRE 60228	TOTALS	15,281	99,300	100,950		100,950	600-	100,350	1,050	1.0

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COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60230	CIVIC PROPERTY SNOW REVOVAL									
51401	SALARIES, WAGES & BENEFI	337,592	166,660	168,980		168,980		168,980	2,320	1.3
56103	OPERATING SUPPLIES	6,066	4,920	4,920		4,920		4,920		
56601	RENT-EQUIPMENT INTERNAL	74,436	30,870	30,870		30,870		30,870		
56602	RENT-EQUIPMENT EXTERNAL	63,351	17,440	17,440		17,440		17,440		
CENTRE 60230	TOTALS	481,445	219,890	222,210		222,210		222,210	2,320	1.0
** CENTER 60301	GARBAGE COLLECTION									
51222	SALARIES & WAGES	17,038								
51216	EMPLOYEE BENEFITS	29,529								
51219	ACCIDENTAL DEATH & DISME	1								
51401	SALARIES, WAGES & BENEFI	3,274,628	3,389,640	3,459,580		3,459,580	22,820-	3,436,760	47,120	1.3
56103	OPERATING SUPPLIES	14,756	5,320	5,320		5,320		5,320		
56104	UNIFORMS, CLOTHING & ACC	51,859	28,190	28,190		28,190		28,190		
56302	ADVERTISING & PROMOTION	50,926	16,020	16,020		16,020		16,020		
56319	GARBAGE DISPOSAL-BULK	152,296	187,280	187,280		187,280		187,280		
56320	GARBAGE DISPOSAL	181,726	230,000	230,000		230,000		230,000		
56601	RENT-EQUIPMENT INTERNAL	1,399,398	1,017,430	1,017,430		1,017,430		1,017,430		
56602	RENT-EQUIPMENT EXTERNAL	37,121	158,660	158,660		158,660		158,660		
56610	RENT-CAR POOL	593	6,070	6,070		6,070		6,070		
56618	RENT-REMOTE PHONES	5,335	53,660	3,660		3,660		3,660	50,000-	93.1-
57301	BUILDING REPAIR	8,634	14,950	14,950		14,950		14,950		
58002	AUTOMOTIVE EQUIPMENT		1,000	1,000		1,000		1,000		
58004	OFFICE FURNISHINGS	21	5,000	5,000		5,000		5,000		
CENTRE 60301	TOTALS	5,223,861	5,113,220	5,133,160		5,133,160	22,820-	5,110,340	2,880-	
** CENTER 60303	MAINTENANCE - CITY PROPERTIES									
51401	SALARIES, WAGES & BENEFI	46,249	29,760	30,170		30,170	8,980-	21,190	8,570-	28.7-

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COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES		6,660	6,660		6,660	6,000-	660	6,000-	90.0-
56601	RENT-EQUIPMENT INTERNAL	5,910	9,400	9,400		9,400		9,400		
56602	RENT-EQUIPMENT EXTERNAL		2,220	2,220		2,220	2,220-		2,220-	100.0-
CENTRE 60303	TOTALS	52,159	48,040	48,450		48,450	17,200-	31,250	16,790-	34.9-
** CENTER 60305										
51401	SALARIES,WAGES&BENEFIT				20,000	20,000	20,000-			
56103	OPERATING SUPPLIES				14,000	14,000	14,000-			
56302	ADVERTISING AND PROMOTIO				106,000	106,000	106,000-			
CENTRE 60305	TOTALS				140,000	140,000	140,000-			
** CENTER 60401	FORESTRY DEPOT-UPPER OTTAWA STREET									
51401	SALARIES, WAGES & BENEFI	76,166	70,860	71,840		71,840		71,840	980	1.3
55204	TRAINING COURSES-NONTAXA	494	5,250	5,250		5,250		5,250		
56103	OPERATING SUPPLIES	16,020	7,780	7,780		7,780		7,780		
56105	SMALL TOOLS	2,059	9,780	9,780		9,780		9,780		
56301	TELEPHONE	6,208	6,000	6,000		6,000		6,000		
56303	WATER RATES & SEWER	1,450	1,380	1,420		1,420		1,420	40	2.8
56304	HYDRO	11,715	10,580	10,580		10,580		10,580		
56305	HEATING FUELS	9,847	8,300	8,300		8,300		8,300		
56398	CONTRACTUAL SERVICES	467	1,020	1,020		1,020		1,020		
56601	RENT-EQUIPMENT INTERNAL		230	230		230		230		
56603	RENT-OFFICE EQUIPMENT		2,100	2,100		2,100		2,100		
56606	RENT-BUILDINGS		1,250	1,250		1,250		1,250		
56610	RENT - CAR POOL	1,641								
57200	GROUNDS REPAIR	1,670	3,830	3,830		3,830		3,830		
57207	PAVING		930	930		930		930		
57301	BUILDING REPAIR	9,284	2,520	2,520		2,520		2,520		
CENTRE 60401	TOTALS	137,021	131,810	132,830		132,830		132,830	1,020	.7

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EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60402	TREE PLANTING-LARGE CALIPER									
51401	SALARIES, WAGES & BENEFI	4,198	8,840	8,960		8,960		8,960	120	1.3
56103	OPERATING SUPPLIES	16,500	19,810	19,810		19,810		19,810		
56398	CONTRACTUAL SERVICES	9,789								
56601	RENT-EQUIPMENT INTERNAL	1,536	3,940	3,940		3,940		3,940		
CENTRE 60402	TOTALS	32,023	32,590	32,710		32,710		32,710	120	.3
** CENTER 60404	TREE PLANTING-BARE ROOT									
51401	SALARIES, WAGES & BENEFI	39,272	52,930	53,670		53,670		53,670	740	1.3
56103	OPERATING SUPPLIES	56,958	30,820	30,820		30,820		30,820		
56601	RENT-EQUIPMENT INTERNAL	4,165	11,510	11,510		11,510		11,510		
CENTRE 60404	TOTALS	100,395	95,260	96,000		96,000		96,000	740	.7
** CENTER 60406	ROADWAY TREE WATERING-NEWLY PLANTED									
51401	SALARIES, WAGES & BENEFI	1,855	2,520	2,560		2,560		2,560	40	1.5
56601	RENT-EQUIPMENT INTERNAL	930	620	620		620		620		
CENTRE 60406	TOTALS	2,785	3,140	3,180		3,180		3,180	40	1.2
** CENTER 60408	ROADWAY TREE TRIMMING									
51401	SALARIES, WAGES & BENEFI	532,673	570,980	590,450		590,450	10,820-	579,630	8,650	1.5
56103	OPERATING SUPPLIES	10,158	19,430	19,430		19,430		19,430		
56105	SMALL TOOLS	1,988	6,310	6,310		6,310		6,310		
56601	RENT-EQUIPMENT INTERNAL	230,738	202,620	221,620		221,620		221,620	19,000	9.3
57418	MTCE TREES ON REG'N ROAD	3,227	3,280	4,350		4,350	1,070-	3,280		
58005	OPERATING EQUIPMENT	21,823	19,950	950		950		950	19,000-	95.2-
CENTRE 60408	TOTALS	800,607	822,570	843,110		843,110	11,890-	831,220	8,650	1.0

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60410	ROADWAY TREE REMOVAL									
51401	SALARIES, WAGES & BENEFI	80,315	89,750	91,000		91,000		91,000	1,250	1.3
56103	OPERATING SUPPLIES	2,887	850	850		850		850		
56601	RENT-EQUIPMENT INTERNAL	52,961	46,600	46,600		46,600		46,600		
CENTRE 60410	TOTALS	136,163	137,200	138,450		138,450		138,450	1,250	.9
** CENTER 60412	ROADWAY STUMP REMOVAL									
51401	SALARIES, WAGES & BENEFI	67,162	71,940	72,940		72,940		72,940	1,000	1.3
56103	OPERATING SUPPLIES	1,239	880	880		880		880		
56601	RENT-EQUIPMENT INTERNAL	39,457	40,690	40,690		40,690		40,690		
CENTRE 60412	TOTALS	107,858	113,510	114,510		114,510		114,510	1,000	.8
** CENTER 60414	ROADWAY TREE SPRAYING									
51401	SALARIES, WAGES & BENEFI	20,608	19,040	19,300		19,300		19,300	260	1.3
56103	OPERATING SUPPLIES	8,086	4,540	4,540		4,540		4,540		
56398	CONTRACTUAL SERVICES	4,104	11,030	11,030		11,030		11,030		
56601	RENT-EQUIPMENT INTERNAL	7,266	8,300	8,300		8,300		8,300		
CENTRE 60414	TOTALS	40,064	42,910	43,170		43,170		43,170	260	.6
** CENTER 60420	CHEMICAL WEED CONTRL-HORTICULTURAL AREAS									
51401	SALARIES, WAGES & BENEFI	8,041	8,550	8,670		8,670	28,700	37,370	28,820	337.0
56103	OPERATING SUPPLIES	542	550	550		550	2,000	2,550	2,000	363.6
56601	RENT-EQUIPMENT INTERNAL	748	810	810		810	4,300	5,110	4,300	530.8
CENTRE 60420	TOTALS	9,331	9,910	10,030		10,030	35,000	45,030	35,120	354.3

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60422	FLORICULTURAL-ROADSIDE AREAS									
51401	SALARIES, WAGES & BENEFI	112,229	98,990	100,370		100,370		100,370	1,380	1.3
56103	OPERATING SUPPLIES		8,570	8,570		8,570		8,570		
56601	RENT-EQUIPMENT INTERNAL	14,024	9,690	9,690		9,690		9,690		
CENTRE 60422	TOTALS	126,253	117,250	118,630		118,630		118,630	1,380	1.1
** CENTER 60424	GRASS MAINTENANCE-ROADSIDE AREAS									
51401	SALARIES, WAGES & BENEFI	47,834	37,580	38,100		38,100		38,100	520	1.3
56103	OPERATING SUPPLIES	183	3,230	3,230		3,230		3,230		
56303	WATER RATES & SEWER	8,355								
56601	RENT-EQUIPMENT INTERNAL	8,413	8,520	8,520		8,520		8,520		
58005	OPERATING EQUIPMENT	1,198	1,160	1,160		1,160		1,160		
CENTRE 60424	TOTALS	65,983	50,490	51,010		51,010		51,010	520	1.0
** CENTER 60427	ENHANCED STREETSCAPING									
51401	SALARIES, WAGES & BENEFI	143,722	137,790	143,550	94,500	238,050		238,050	100,260	72.7
56103	OPERATING SUPPLIES	7,625	10,900	10,900	3,000	13,900		13,900	3,000	27.5
56398	CONTRACTUAL SERVICES	3,193	2,500	2,500	14,500	17,000		17,000	14,500	580.0
56601	RENT-EQUIPMENT INTERNAL	9,535	14,980	14,980	11,000	25,980		25,980	11,000	73.4
56602	RENT-EQUIPMENT EXTERNAL	347	1,750	1,750		1,750		1,750		
58005	OPERATING EQUIPMENT	1,199								
CENTRE 60427	TOTALS	165,621	167,920	173,680	123,000	296,680		296,680	128,760	76.6
** CENTER 60428	ARBORICULTURE-STORM DAMAGE									
51401	SALARIES, WAGES & BENEFI	110,276	66,060	66,980		66,980		66,980	920	1.3

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56103	OPERATING SUPPLIES	2,424	3,700	3,700		3,700		3,700		
56601	RENT-EQUIPMENT INTERNAL	41,654	24,370	24,370		24,370		24,370		
58005	OPERATING EQUIPMENT	6,722	9,540	9,540		9,540		9,540		
CENTRE 60428	TOTALS	161,076	103,670	104,590		104,590		104,590	920	.8
** CENTER 60429	BEAUTIFICATION OF TRAFFIC ISLANDS									
51401	SALARIES, WAGES & BENEFI	14,359	12,510	12,680	14,000	26,680		26,680	14,170	113.2
56103	OPERATING SUPPLIES	863	1,030	1,030		1,030		1,030		
56303	WATER RATES & SEWER	1,983	1,030	1,030		1,030		1,030		
56601	RENT-EQUIPMENT INTERNAL	368	1,370	1,370	1,000	2,370		2,370	1,000	72.9
CENTRE 60429	TOTALS	17,573	15,940	16,110	15,000	31,110		31,110	15,170	95.1
** CENTER 60430	HORTICULTURE SPECIAL PROJECTS									
51401	SALARIES, WAGES & BENEFI	5,785	11,880	12,050		12,050		12,050	170	1.4
55351	TREE PROGRAM-COST SHARED	26,434	18,350	18,350		18,350		18,350		
55399	SPECIAL PROJECTS		11,000	11,000		11,000		11,000		
56006	SUBSCRIPTIONS	270	140	140		140		140		
56103	OPERATING SUPPLIES	8,585	10,040	10,040		10,040		10,040		
56301	TELEPHONE	1,397								
56321	SEWER ROUTING	141,495	73,210	73,210		73,210		73,210		
56601	RENT-EQUIPMENT INTERNAL	868	770	770		770		770		
CENTRE 60430	TOTALS	184,834	125,390	125,560		125,560		125,560	170	.1
** CENTER 60433	FLORAL PLANTER PROGRAM									
51401	SALARIES, WAGES & BENEFI	6,219	6,390	8,540		8,540		8,540	2,150	33.6
56103	OPERATING SUPPLIES		100	100		100		100		
56601	RENT-EQUIPMENT INTERNAL	886	700	700		700		700		
CENTRE 60433	TOTALS	7,105	7,190	9,340		9,340		9,340	2,150	29.9

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 60435	GREEN STREET CANADA TREE PLANT PROGRAM									
51401	SALARIES, WAGES & BENEFI			11,000		11,000		11,000	11,000	
55999	MISCELLANEOUS			15,000		15,000		15,000	15,000	
56103	OPERATING SUPPLIES			40,500		40,500		40,500	40,500	
56601	RENT EQUIPMENT-INTERNAL			3,500		3,500		3,500	3,500	
59168	RECOVERY GOVT OF CDA			70,000-		70,000-		70,000-	70,000-	
CENTRE 60435	TOTALS									
** CENTER 60504	PIGEON CONTROL									
56103	OPERATING SUPPLIES	1,500	4,070	4,070		4,070		4,070		
CENTRE 60504	TOTALS	1,500	4,070	4,070		4,070		4,070		
** CENTER 60508	HESS VILLAGE-GEORGE ST. MALL									
56318	SNOW REMOVAL	5,150	5,150	5,150		5,150		5,150		
CENTRE 60508	TOTALS	5,150	5,150	5,150		5,150		5,150		
** CENTER 60510	WATER DELIVERY									
56103	OPERATING SUPPLIES		20,000	20,000		20,000		20,000		
56339	WATER DELIVERY	22,370								
59163	RECOVERY-OUTSIDE SOURCES	750-								
CENTRE 60510	TOTALS	21,620	20,000	20,000		20,000		20,000		
** CENTER 60511	KEEP HAMILTON CLEAN CITIZENS COMMITTEE									
55206	MEETINGS	167								

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COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56103	OPERATING SUPPLIES	7,595	10,350	10,350		10,350		10,350		
56601	RENT-EQUIPMENT INTERNAL		560	560		560		560		
56602	RENT-EQUIPMENT EXTERNAL		1,390	1,390		1,390		1,390		
59118	RECOVERY FROM PUBLIC	30-								
CENTRE 60511	TOTALS	7,732	12,300	12,300		12,300		12,300		
** CENTER 60602	SIDEWALKS									
57410	PATHS & WALKWAYS	16,593	16,800	16,800		16,800		16,800		
57411	PEDESTRIAN RAMPS	74,708	60,000	60,000		60,000		60,000		
CENTRE 60602	TOTALS	91,301	76,800	76,800		76,800		76,800		
** CENTER 60604	STUDIES									
54008	ROADS NEEDS STUDY	916	10,500	10,500		10,500		10,500		
55372	ROADS NEED STUDY	4								
56398	CONTRACTUAL SERVICES	23								
CENTRE 60604	TOTALS	943	10,500	10,500		10,500		10,500		
** CENTER 60606	SPECIFIC PROJECTS									
55317	MOUNT CURB REPLACEMENTS	5,217	5,200	5,200	15,800	21,000		21,000	15,800	303.8
55345	CATCHBASIN CON-CAPITAL	7,203	22,000	22,000		22,000		22,000		
CENTRE 60606	TOTALS	12,420	27,200	27,200	15,800	43,000		43,000	15,800	58.0
** CENTER 60608	STREET LIGHTING-HYDRO COSTS									
56325	STREET LIGHTING	1,839,446	2,012,000	1,959,600		1,959,600		1,959,600	52,400-	2.6-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
59111	RECOVERY-REGION	47,000-	47,000-	42,930-		42,930-		42,930-	4,070	8.6-
CENTRE 60608	TOTALS	1,792,446	1,965,000	1,916,670		1,916,670		1,916,670	48,330-	2.4-
** CENTER 60910	WORK DONE FOR OTHERS									
51401	SALARIES, WAGES & BENEFI	673,235								
56103	OPERATING SUPPLIES	323,339								
56398	CONTRACTUAL SERVICES	1,610								
56601	RENT-EQUIPMENT INTERNAL	156,892								
56602	RENT-EQUIPMENT EXTERNAL	296,327								
59001	HIRED EQUIPMENT-EXTERNAL	1,477,180-								
CENTRE 60910	TOTALS	25,777-								
** CENTER 60990	OPERATING VARIANCE									
53407	OPERATING A/C VARIANCE	409,461-								
CENTRE 60990	TOTALS	409,461-								
DEPARTMENT TOTALS		24,331,596	21,325,180	21,577,960	293,800	21,871,760	260,130-	21,611,630	286,450	1.3

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-REGION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 61102	POTHOLE PATCHING									
50010	AUTHORIZED COST	454,669	405,000	280,000		280,000		280,000	125,000-	30.8-
CENTRE 61102	TOTALS	454,669	405,000	280,000		280,000		280,000	125,000-	30.8-
** CENTER 61104	CRACK SEALING									
50010	AUTHORIZED COST		175,000	175,000		175,000		175,000		
51401	SALARIES, WAGES & BENEFI	83,888								
56103	OPERATING SUPPLIES	20,506								
56601	RENT-EQUIPMENT INTERNAL	25,030								
56602	RENT-EQUIPMENT EXTERNAL	1,006								
CENTRE 61104	TOTALS	130,430	175,000	175,000		175,000		175,000		
** CENTER 61106	BASE SURFACE REPAIR									
50010	AUTHORIZED COST		539,780	539,790		539,790		539,790	10	
51401	SALARIES, WAGES & BENEFI	176,546								
56103	OPERATING SUPPLIES	93,724								
56601	RENT-EQUIPMENT INTERNAL	92,428								
56602	RENT-EQUIPMENT EXTERNAL	44,645								
CENTRE 61106	TOTALS	407,343	539,780	539,790		539,790		539,790	10	
** CENTER 61108	SURFACE TREATMENT									
50010	AUTHORIZED COST			125,000		125,000		125,000	125,000	
51401	SALARIES, WAGES & BENEFI	19,554								
56103	OPERATING SUPPLIES	14,583								
56601	RENT-EQUIPMENT INTERNAL	9,443								
CENTRE 61108	TOTALS	43,580		125,000		125,000		125,000	125,000	

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DEPARTMENT PUBLIC WORKS-REGION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 61110	RE-STONING STONE ROADS									
50010	AUTHORIZED COST		25,350	25,340		25,340		25,340		10-
51401	SALARIES, WAGES & BENEFI	15,345								
56103	OPERATING SUPPLIES	3,190								
56601	RENT-EQUIPMENT INTERNAL	6,969								
56602	RENT-EQUIPMENT EXTERNAL	5,974								
CENTRE 61110	TOTALS	31,478	25,350	25,340		25,340		25,340		10-
** CENTER 61112	SURFACE DUST CONTROL									
50010	AUTHORIZED COST		9,980	9,980		9,980		9,980		
CENTRE 61112	TOTALS		9,980	9,980		9,980		9,980		
** CENTER 61114	ASPHALT SURFACE LEVELLING									
50010	AUTHORIZED COST		298,140	298,130		298,130		298,130		10-
51401	SALARIES, WAGES & BENEFI	130,120								
56103	OPERATING SUPPLIES	228,761								
56601	RENT-EQUIPMENT INTERNAL	63,910								
56602	RENT-EQUIPMENT EXTERNAL	12,907								
CENTRE 61114	TOTALS	435,698	298,140	298,130		298,130		298,130		10-
** CENTER 61115	WASHOUT REPAIR									
50010	AUTHORIZED COST		12,280	12,270		12,270		12,270		10-
51401	SALARIES, WAGES & BENEFI	2,554								
56103	OPERATING SUPPLIES	8								
56601	RENT-EQUIPMENT INTERNAL	394								
CENTRE 61115	TOTALS	2,956	12,280	12,270		12,270		12,270		10-

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-REGION — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 61116	MECHANICAL STREET SWEEPING									
50010	AUTHORIZED COST		146,630	146,630		146,630		146,630		
51401	SALARIES, WAGES & BENEFI	74,354								
56103	OPERATING SUPPLIES	109								
56601	RENT-EQUIPMENT INTERNAL	85,294								
CENTRE 61116	TOTALS	159,757	146,630	146,630		146,630		146,630		
** CENTER 61117	MECHANICAL STREET SWEEPING (NON-SUBSIDY)									
51401	SALARIES, WAGES & BENEFI	64,656	128,590	128,590		128,590		128,590		
56601	RENT-EQUIPMENT INTERNAL	77,673								
CENTRE 61117	TOTALS	142,329	128,590	128,590		128,590		128,590		
** CENTER 61118	MANUAL STREET SWEEPING									
50010	AUTHORIZED COST		83,050	83,050		83,050		83,050		
51401	SALARIES, WAGES & BENEFI	62,795								
56601	RENT-EQUIPMENT INTERNAL	9,757								
CENTRE 61118	TOTALS	72,552	83,050	83,050		83,050		83,050		
** CENTER 61119	MANUAL STREET SWEEPING (NON-SUBSIDY)									
51401	SALARIES, WAGES & BENEFI	9,694	8,210	8,210		8,210		8,210		
56601	RENT-EQUIPMENT INTERNAL	1,397								
CENTRE 61119	TOTALS	11,091	8,210	8,210		8,210		8,210		
** CENTER 61120	STREET FLUSHING									
50010	AUTHORIZED COST		53,780	53,780		53,780		53,780		

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COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-REGION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51401	SALARIES, WAGES & BENEFI	28,608								
56601	RENT-EQUIPMENT INTERNAL	34,446								
CENTRE 61120	TOTALS	63,054	53,780	53,780		53,780		53,780		
** CENTER 61121	STREET FLUSHING (NON-SUBSIDY)									
51401	SALARIES, WAGES & BENEFI	16,777	32,590	32,590		32,590		32,590		
56601	RENT-EQUIPMENT INTERNAL	21,444								
CENTRE 61121	TOTALS	38,221	32,590	32,590		32,590		32,590		
** CENTER 61124	MANUAL LITTER PICKUP									
50010	AUTHORIZED COST		28,770	23,770		23,770		23,770	5,000-	17.3-
51401	SALARIES, WAGES & BENEFI	28,366								
56601	RENT-EQUIPMENT INTERNAL	2,771								
CENTRE 61124	TOTALS	31,137	28,770	23,770		23,770		23,770	5,000-	17.3-
** CENTER 61130	SWEEPINGS PICKUP									
50010	AUTHORIZED COST		66,480	66,480		66,480		66,480		
51401	SALARIES, WAGES & BENEFI	38,618								
56601	RENT-EQUIPMENT INTERNAL	35,123								
CENTRE 61130	TOTALS	73,741	66,480	66,480		66,480		66,480		
** CENTER 61134	INDEPENDENT CURB MAINTENANCE									
50010	AUTHORIZED COST		35,480	37,940		37,940		37,940	2,460	6.9
51401	SALARIES, WAGES & BENEFI	8,851								

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DEPARTMENT PUBLIC WORKS-REGION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56103	OPERATING SUPPLIES	25								
56601	RENT-EQUIPMENT INTERNAL	4,043								
CENTRE 61134	TOTALS	12,919	35,480	37,940		37,940		37,940	2,460	6.9
** CENTER 61146	PAVEMENT SAWING									
50010	AUTHORIZED COST		7,800	7,800		7,800		7,800		
51401	SALARIES, WAGES & BENEFI	4,180								
56601	RENT-EQUIPMENT INTERNAL	4,114								
56602	RENT-EQUIPMENT EXTERNAL	6,007								
CENTRE 61146	TOTALS	14,301	7,800	7,800		7,800		7,800		
** CENTER 61150	ROADSIDE MANUAL WEED CUTTING									
50010	AUTHORIZED COST		176,050	158,670		158,670		158,670	17,380-	9.8-
51401	SALARIES, WAGES & BENEFI	187,745								
56601	RENT-EQUIPMENT INTERNAL	27,871								
CENTRE 61150	TOTALS	215,616	176,050	158,670		158,670		158,670	17,380-	9.8-
** CENTER 61152	ROADSIDE MECHANICAL WEED/GRASS CUTTING									
50010	AUTHORIZED COST		36,680	26,680		26,680		26,680	10,000-	27.2-
51401	SALARIES, WAGES & BENEFI	23,707								
56601	RENT-EQUIPMENT INTERNAL	11,909								
CENTRE 61152	TOTALS	35,616	36,680	26,680		26,680		26,680	10,000-	27.2-
** CENTER 61156	MACHINE DITCHING									
50010	AUTHORIZED COST		39,880	39,880		39,880		39,880		

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DEPARTMENT PUBLIC WORKS-REGION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51401	SALARIES, WAGES & BENEFI	21,326								
56103	OPERATING SUPPLIES	1,873								
56601	RENT-EQUIPMENT INTERNAL	13,203								
CENTRE 61156	TOTALS	36,402	39,880	39,880		39,880		39,880		
** CENTER 61158	CATCHBASIN REPAIRS									
50010	AUTHORIZED COST		62,930	62,930		62,930		62,930		
51401	SALARIES, WAGES & BENEFI	73,208								
56103	OPERATING SUPPLIES	14,248								
56601	RENT-EQUIPMENT INTERNAL	17,280								
CENTRE 61158	TOTALS	104,736	62,930	62,930		62,930		62,930		
** CENTER 61160	MECHANICAL CATCHBASIN CLEANING									
50010	AUTHORIZED COST		140,880	140,880		140,880		140,880		
51401	SALARIES, WAGES & BENEFI	59,675								
56601	RENT-EQUIPMENT INTERNAL	61,042								
CENTRE 61160	TOTALS	120,717	140,880	140,880		140,880		140,880		
** CENTER 61162	MANUAL CATCHBASIN CLEANING									
50010	AUTHORIZED COST		90,250	90,260		90,260		90,260	10	
51401	SALARIES, WAGES & BENEFI	46,426								
56601	RENT-EQUIPMENT INTERNAL	4,292								
CENTRE 61162	TOTALS	50,718	90,250	90,260		90,260		90,260	10	
** CENTER 61166	FENCE & GUARDRAIL MAINTENANCE									
50010	AUTHORIZED COST		11,760	11,760		11,760		11,760		

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51401	SALARIES, WAGES & BENEFI	18,557								
56103	OPERATING SUPPLIES	1,820								
56601	RENT-EQUIPMENT INTERNAL	2,728								
CENTRE 61166	TOTALS	23,105	11,760	11,760		11,760		11,760		
** CENTER 61168	GENERAL ROADWAY MAINTENANCE									
50010	AUTHORIZED COST		37,950							
51401	SALARIES, WAGES & BENEFI	79,330		35,480		35,480		35,480	2,470-	6.5-
55217	DUMPING FEES	22,828								
56103	OPERATING SUPPLIES	5,454								
56601	RENT-EQUIPMENT INTERNAL	22,042								
56602	RENT-EQUIPMENT EXTERNAL	7,273								
CENTRE 61168	TOTALS	136,927	37,950	35,480		35,480		35,480	2,470-	6.5-
** CENTER 61170	ROAD PATROL & EMERGENCY SERVICE									
50010	AUTHORIZED COST		138,960	138,960		138,960		138,960		
51401	SALARIES, WAGES & BENEFI	87,670								
56601	RENT-EQUIPMENT INTERNAL	29,981								
CENTRE 61170	TOTALS	117,651	138,960	138,960		138,960		138,960		
** CENTER 61178	MOUNTAIN ACCESS DRAINANGE MAINTENANCE									
50010	AUTHORIZED COST		64,080	64,080		64,080		64,080		
51401	SALARIES, WAGES & BENEFI	35,617								
56103	OPERATING SUPPLIES	362								
56601	RENT-EQUIPMENT INTERNAL	23,952								
CENTRE 61178	TOTALS	59,931	64,080	64,080		64,080		64,080		

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 61180	HAND CLEAN CULVERTS									
50010	AUTHORIZED COST		3,140	3,140		3,140		3,140		
51401	SALARIES, WAGES & BENEFI	3,238								
56601	RENT-EQUIPMENT INTERNAL	514								
CENTRE 61180	TOTALS	3,752	3,140	3,140		3,140		3,140		
** CENTER 61182	CULVERT REPLACEMENTS									
50010	AUTHORIZED COST		5,980	5,990		5,990		5,990	10	.1
51401	SALARIES, WAGES & BENEFI	2,297								
56103	OPERATING SUPPLIES	1,163								
56601	RENT-EQUIPMENT INTERNAL	1,108								
56602	RENT-EQUIPMENT EXTERNAL	181								
CENTRE 61182	TOTALS	4,749	5,980	5,990		5,990		5,990	10	.1
** CENTER 61202	MECHANICAL ROADWAY SNOW PLOWING									
50010	AUTHORIZED COST		316,470	416,470		416,470		416,470	100,000	31.5
51401	SALARIES, WAGES & BENEFI	80,823								
56601	RENT-EQUIPMENT INTERNAL	75,007								
56602	RENT-EQUIPMENT EXTERNAL	506,051								
CENTRE 61202	TOTALS	661,881	316,470	416,470		416,470		416,470	100,000	31.5
** CENTER 61204	PLOWING & SPREADING									
50010	AUTHORIZED COST		70,970	70,970		70,970		70,970		
51401	SALARIES, WAGES & BENEFI	123,407								
56103	OPERATING SUPPLIES	257,202								

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DEPARTMENT PUBLIC WORKS-REGION — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56601	RENT-EQUIPMENT INTERNAL	126,657								
CENTRE 61204	TOTALS	507,266	70,970	70,970		70,970		70,970		
** CENTER 61206	MANUAL ROADWAY SNOW CLEANING									
50010	AUTHORIZED COST		46,330	46,340		46,340		46,340	10	
51401	SALARIES, WAGES & BENEFI	47,313								
56103	OPERATING SUPPLIES	2,370								
56601	RENT-EQUIPMENT INTERNAL	4,806								
56602	RENT-EQUIPMENT EXTERNAL	739								
CENTRE 61206	TOTALS	55,228	46,330	46,340		46,340		46,340	10	
** CENTER 61208	SNOW REMOVAL-ROADWAY									
50010	AUTHORIZED COST		592,570	935,180		935,180		935,180	342,610	57.8
51401	SALARIES, WAGES & BENEFI	138,286								
56103	OPERATING SUPPLIES	2,451								
56601	RENT-EQUIPMENT INTERNAL	118,638								
56602	RENT-EQUIPMENT EXTERNAL	670,108								
CENTRE 61208	TOTALS	929,483	592,570	935,180		935,180		935,180	342,610	57.8
** CENTER 61210	MECHANICAL ROADWAY SANDING									
50010	AUTHORIZED COST		7,080	57,090		57,090		57,090	50,010	706.3
51401	SALARIES, WAGES & BENEFI	45,996								
56103	OPERATING SUPPLIES	54,682								
56601	RENT-EQUIPMENT INTERNAL	57,480								
CENTRE 61210	TOTALS	158,158	7,080	57,090		57,090		57,090	50,010	706.3

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 61212	MANUAL ROADWAY SANDING									
50010 AUTHORIZED COST			12,090	12,090		12,090		12,090		
51401 SALARIES, WAGES & BENEFI		18,298								
56103 OPERATING SUPPLIES		895								
56601 RENT-EQUIPMENT INTERNAL		3,455								
CENTRE 61212	TOTALS	22,648	12,090	12,090		12,090		12,090		
** CENTER 61214	MECHANICAL ROADWAY SALTING									
50010 AUTHORIZED COST			1,586,650	1,736,660		1,736,660		1,736,660	150,010	9.4
51401 SALARIES, WAGES & BENEFI		455,233								
56103 OPERATING SUPPLIES		1,295,680								
56601 RENT-EQUIPMENT INTERNAL		511,914								
56602 RENT-EQUIPMENT EXTERNAL		2,184								
CENTRE 61214	TOTALS	2,265,011	1,586,650	1,736,660		1,736,660		1,736,660	150,010	9.4
** CENTER 61222	SNOW FENCE									
50010 AUTHORIZED COST			136,610	98,280		98,280		98,280	38,330-	28.0-
51401 SALARIES, WAGES & BENEFI		89,642								
56103 OPERATING SUPPLIES		10,953								
56601 RENT-EQUIPMENT INTERNAL		7,102								
CENTRE 61222	TOTALS	107,697	136,610	98,280		98,280		98,280	38,330-	28.0-
** CENTER 61226	GENERAL WINTER MAINTENANCE									
50010 AUTHORIZED COST				38,320		38,320		38,320	38,320	
51401 SALARIES, WAGES & BENEFI		23,467								

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56103	OPERATING SUPPLIES	7,873								
56302	ADVERTISING & PROMOTION	1,811								
56601	RENT-EQUIPMENT INTERNAL	11,114								
56602	RENT-EQUIPMENT EXTERNAL	6,242								
CENTRE 61226	TOTALS	50,507		38,320		38,320		38,320	38,320	
** CENTER 61232	REGIONAL SNOW DUMPS									
50010	AUTHORIZED COST		56,590	56,590		56,590		56,590		
56602	RENT-EQUIPMENT EXTERNAL	89,857								
CENTRE 61232	TOTALS	89,857	56,590	56,590		56,590		56,590		
** CENTER 61402	TREE PLANTING-LARGE CALIPER									
50010	AUTHORIZED COST		53,180	43,170		43,170		43,170	10,010-	18.8-
51401	SALARIES, WAGES & BENEFI	11,234								
56103	OPERATING SUPPLIES	17,087								
56398	CONTRACTUAL SERVICES	20,861								
56601	RENT-EQUIPMENT INTERNAL	2,943								
CENTRE 61402	TOTALS	52,125	53,180	43,170		43,170		43,170	10,010-	18.8-
** CENTER 61404	TREE PLANTING-BARE ROOT									
50010	AUTHORIZED COST		17,660	14,660		14,660		14,660	3,000-	16.9-
51401	SALARIES, WAGES & BENEFI	4,776								
56103	OPERATING SUPPLIES	11,363								
56601	RENT-EQUIPMENT INTERNAL	646								
CENTRE 61404	TOTALS	16,785	17,660	14,660		14,660		14,660	3,000-	16.9-

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 61406	ROADWAY TREE WATERING-NEWLY PLANTED									
50010	AUTHORIZED COST		12,630	10,630		10,630		10,630	2,000-	15.8-
51401	SALARIES, WAGES & BENEFI	10,279								
56601	RENT-EQUIPMENT INTERNAL	3,324								
CENTRE 61406	TOTALS	13,603	12,630	10,630		10,630		10,630	2,000-	15.8-
** CENTER 61408	ROADWAY TREE TRIMMING									
50010	AUTHORIZED COST		226,000	202,500		202,500		202,500	23,500-	10.3-
51401	SALARIES, WAGES & BENEFI	149,976								
56601	RENT-EQUIPMENT INTERNAL	81,933								
CENTRE 61408	TOTALS	231,909	226,000	202,500		202,500		202,500	23,500-	10.3-
** CENTER 61410	ROADWAY TREE REMOVAL									
50010	AUTHORIZED COST		39,740	34,750		34,750		34,750	4,990-	12.5-
51401	SALARIES, WAGES & BENEFI	23,785								
56601	RENT-EQUIPMENT INTERNAL	19,455								
CENTRE 61410	TOTALS	43,240	39,740	34,750		34,750		34,750	4,990-	12.5-
** CENTER 61412	ROADWAY STUMP REMOVAL									
50010	AUTHORIZED COST		14,880	10,880		10,880		10,880	4,000-	26.8-
51401	SALARIES, WAGES & BENEFI	8,253								
56398	CONTRACTUAL SERVICES	816								
56601	RENT-EQUIPMENT INTERNAL	4,976								
CENTRE 61412	TOTALS	14,045	14,880	10,880		10,880		10,880	4,000-	26.8-

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 61414	ROADWAY TREE SPRAYING									
50010	AUTHORIZED COST		12,590	7,590		7,590		7,590	5,000-	39.7-
51401	SALARIES, WAGES & BENEFI	8,624								
56103	OPERATING SUPPLIES	6,357								
56601	RENT-EQUIPMENT INTERNAL	3,285								
CENTRE 61414	TOTALS	18,266	12,590	7,590		7,590		7,590	5,000-	39.7-
** CENTER 61416	LITTER PICKUP-HORTICULTURAL AREAS									
50010	AUTHORIZED COST		17,880	7,180		7,180		7,180	10,700-	59.8-
51401	SALARIES, WAGES & BENEFI	23,621								
56601	RENT-EQUIPMENT INTERNAL	2,926								
CENTRE 61416	TOTALS	26,547	17,880	7,180		7,180		7,180	10,700-	59.8-
** CENTER 61420	CHEMICAL WEED CONTRL-HORTICULTURAL AREAS									
50010	AUTHORIZED COST		3,950	1,440		1,440		1,440	2,510-	63.5-
51401	SALARIES, WAGES & BENEFI	2,136								
56601	RENT-EQUIPMENT INTERNAL	110								
CENTRE 61420	TOTALS	2,216	3,950	1,440		1,440		1,440	2,510-	63.5-
** CENTER 61422	FLORICULTURE-ROADSIDE AREAS									
50010	AUTHORIZED COST		12,570	12,570		12,570		12,570		
51401	SALARIES, WAGES & BENEFI	10,641								
56601	RENT-EQUIPMENT INTERNAL	1,710								
CENTRE 61422	TOTALS	12,351	12,570	12,570		12,570		12,570		

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 61424	GRASS MAINTENANCE-ROADSIDE AREAS									
50010	AUTHORIZED COST		82,940	46,240		46,240		46,240	36,700-	44.2-
51401	SALARIES, WAGES & BENEFI	74,244								
56103	OPERATING SUPPLIES	2,668								
56601	RENT-EQUIPMENT INTERNAL	16,013								
CENTRE 61424	TOTALS	92,925	82,940	46,240		46,240		46,240	36,700-	44.2-
** CENTER 61426	REPAIR OF LAWN AREAS									
50010	AUTHORIZED COST		3,420						3,420-	100.0-
51401	SALARIES, WAGES & BENEFI	3,537								
56103	OPERATING SUPPLIES	137								
56601	RENT-EQUIPMENT INTERNAL	421								
CENTRE 61426	TOTALS	4,095	3,420						3,420-	100.0-
** CENTER 61427	ENHANCED STREETSCAPING									
50010	AUTHORIZED COST		140,000	260,000		260,000		260,000	120,000	85.7
51401	SALARIES, WAGES & BENEFI	105,848								
56103	OPERATING SUPPLIES	11,796								
56601	RENT-EQUIPMENT INTERNAL	10,569								
CENTRE 61427	TOTALS	128,213	140,000	260,000		260,000		260,000	120,000	85.7
** CENTER 61428	ABORICULTURE-STORM DAMAGE									
50010	AUTHORIZED COST		5,430	5,430		5,430		5,430		
51401	SALARIES, WAGES & BENEFI	23,234								
56601	RENT-EQUIPMENT INTERNAL	16,400								
CENTRE 61428	TOTALS	39,634	5,430	5,430		5,430		5,430		

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EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-REGION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 61429	WINTER TREE STORM DAMAGE									
59010 AUTHORIZED COST			6,660	6,670		6,670		6,670	10	.1
51401 SALARIES, WAGES & BENEFI		14,132								
56103 OPERATING SUPPLIES		700								
56601 RENT-EQUIPMENT INTERNAL		7,018								
CENTRE 61429	TOTALS	21,850	6,660	6,670		6,670		6,670	10	.1
** CENTER 61910	SERVICES RECOVERED FROM REGION									
59111 RECOVERY-REGION		8,600,716-	6,340,340-	6,964,760-		6,964,760-		6,964,760-	624,420-	9.8
CENTRE 61910	TOTALS	8,600,716-	6,340,340-	6,964,760-		6,964,760-		6,964,760-	624,420-	9.8
DEPARTMENT TOTALS										

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Increase / (Decrease) Over 1994 Estimate Percent (9–4/4) (11)
	DEPARTMENT – PUBLIC WORKS – Parks Division									
62XXX	Total Expenditures	10,194,306	10,123,830	10,203,060	85,250	10,288,310	(20,230)	10,268,080	144,250	1.4%
62XXX	Total Revenues	7,241	3,150	3,150		3,150		3,150	0	0.0%
	Net Operations – Parks	10,187,065	10,120,680	10,199,910	85,250	10,285,160	(20,230)	10,264,930	144,250	1.4%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 62102	GENERAL PARK MAINTENANCE									
44129 ROOM RENTALS		50								
CENTRE 62102	TOTALS	50								
** CENTER 62120	STADIA OPERATIONS									
44138 BLEACHER RENTALS		3,415								
CENTRE 62120	TOTALS	3,415								
** CENTER 62218	GREEN HOUSE OPERATIONS									
44137 RENTAL FEES-WEDDINGS		3,152	3,150	3,150		3,150		3,150		
44420 PLANT SALES		624								
CENTRE 62218	TOTALS	3,776	3,150	3,150		3,150		3,150		
DEPARTMENT TOTALS		7,241	3,150	3,150		3,150		3,150		

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	DEPARTMENT – PUBLIC WORKS – PARKS DIVISION									
62001	Administration	708,783	691,970	695,270		695,270	(4,260)	691,010	(960)	–0.1%
62021	Defensive Driving	2,633	1,090	6,190		6,190		6,190	5,100	467.9%
62022	Air Brake	0	5,020	0		0		0	(5,020)	–100.0%
62024	WHMIS	28,884	24,500	36,030		36,030		36,030	11,530	47.1%
62027	Blood Donors	538	2,830	2,870		2,870		2,870	40	1.4%
62028	Literacy	3,543	24,930	25,280		25,280		25,280	350	1.4%
62037	Health & Safety	1,034	5,620	0		0		0	(5,620)	–100.0%
62038	CPR / First Aid	1,824	5,420	0		0		0	(5,420)	–100.0%
62102	General Park Maintenance	1,347,936	1,218,560	1,259,720	23,450	1,283,170	(15,450)	1,267,720	49,160	4.0%
62104	Depots	246,518	213,230	215,280		215,280		215,280	2,050	1.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – PUBLIC WORKS – PARKS DIVISION									
62106	Grass Mtnce.–Cutting/Watering	1,324,386	1,261,380	1,290,270	34,150	1,324,420	(34,150)	1,290,270	28,890	2.3%
62107	Open Space Maintenance	0	0	0		0	20,000	20,000	20,000	ERR
62108	Litter Control	207,206	177,020	179,090		179,090		179,090	2,070	1.2%
62110	Aviary Operations–Dundurn	39,393	32,340	32,540		32,540		32,540	200	0.6%
62112	Ball Diamonds–Mtnce. Division	251,362	253,980	269,550	19,000	288,550	(11,400)	277,150	23,170	9.1%
62113	Ball Diamonds–Facilities Division	128,860	123,360	120,770		120,770		120,770	(2,590)	–2.1%
62114	Sports Fields–Mtnce. Division	187,406	185,890	196,430		196,430		196,430	10,540	5.7%
62115	Sports Fields–Facilities Division	31,588	52,520	34,120		34,120		34,120	(18,400)	–35.0%
62116	Stadia Cleanup	252,377	269,520	273,180		273,180		273,180	3,660	1.4%
62118	Stadia Maintenance & Repair	713,264	725,920	708,620		708,620	(13,620)	695,000	(30,920)	–4.3%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PUBLIC WORKS – PARKS DIVISION									
62120	Stadia Operations	527,233	605,760	547,200		547,200		547,200	(58,560)	−9.7%
62122	Grounds Mtnce.−Playlot Equip't.	52,086	46,890	47,330		47,330		47,330	440	0.9%
62124	Maintenance−Beach Strip Lots	25,431	26,200	26,510		26,510		26,510	310	1.2%
62126	Weed Spray Control	30,209	31,380	31,420		31,420	(31,420)	0	(31,380)	−100.0%
62128	Gore Park Maintenance	65,624	46,350	46,460		46,460		46,460	110	0.2%
62130	Lawn Bowling – Various	71,855	84,660	85,610		85,610		85,610	950	1.1%
62134	Chedoke Golf−General Mtnce.	851,293	852,410	856,240		856,240	(3,400)	852,840	430	0.1%
62140	Kings Forest Golf−General Mtnce.	744,607	686,480	723,820		723,820	(3,400)	720,420	33,940	4.9%
62202	Beautification Depot−Gage Park	85,647	92,490	93,540		93,540		93,540	1,050	1.1%
62206	Tree Watering – Newly Planted	12,489	13,380	13,520		13,520		13,520	140	1.0%

*** Committee/Council Approved March 23 & April 6/95**

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PUBLIC WORKS – PARKS DIVISION									
62208	General Forestry Operations	234,598	235,260	237,220		237,220		237,220	1,960	0.8%
62210	Weed Control/Fertilizer−Beautificat	18,129	18,980	19,090		19,090		19,090	110	0.6%
62212	General Horticultural Maintenance	169,219	172,660	174,260		174,260	(10,800)	163,460	(9,200)	−5.3%
62214	Grass Mtnce. – Beautification	36,346	40,480	40,910		40,910		40,910	430	1.1%
62216	Floriculture Ops. −Beautification	325,157	344,440	348,650	8,650	357,300		357,300	12,860	3.7%
62218	Green House Operations	484,069	464,460	468,300		468,300	95,900	564,200	99,740	21.5%
62222	Veveers Property	24,280	24,640	24,940		24,940		24,940	300	1.2%
62224	Tree Nursery	5,371	0	0		0		0	0	0.0%
62226	City Bldgs. Horticulture Mtnce.	118,839	109,010	110,230		110,230		110,230	1,220	1.1%
62302	Survey & Drafting−Development	122,510	178,460	175,490		175,490		175,490	(2,970)	−1.7%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – PUBLIC WORKS – PARKS DIVISION									
62304	After Care	11,799	12,090	12,240		12,240		12,240	150	1.2%
62402	Chedoke Winter Park–General	118,538	142,810	311,570		311,570		311,570	168,760	118.2%
62404	Chedoke Winter – Snow Making	100,643	109,380	0		0		0	(109,380)	–100.0%
62406	Chedoke Winter – Lift Operations	152,325	153,230	155,150		155,150		155,150	1,920	1.3%
62408	Chedoke Winter –Slope Grooming	34,964	57,130	0		0		0	(57,130)	–100.0%
62422	Community Rink Program	65,783	58,670	59,020		59,020		59,020	350	0.6%
62502	Special Repair Projects	7,501	8,320	8,320		8,320		8,320	0	0.0%
62601	Waterfront Development	95,505	80,250	80,370		80,370	(8,230)	72,140	(8,110)	–10.1%
62701	Community Renewal	152,299	152,460	160,440		160,440		160,440	7,980	5.2%
62902	Work Done–Others – Horticulture	(17,440)	0	0		0		0	0	0.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PUBLIC WORKS – PARKS DIVISION									
62903	Work Done–Others – Forestry	(1,958)	0	0		0		0	0	0.0%
62910	Work Done – Park Development	(6,855)	0	0		0		0	0	0.0%
62911	Work Done – Park Maintenance	(1,325)	0	0		0		0	0	0.0%
	Total Public Works–Parks Division	10,194,306	10,123,830	10,203,060	85,250	10,288,310	(20,230)	10,268,080	144,250	1.4%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-PARKS DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 62001	ADMINISTRATION									
51222	SALARIES & WAGES	557,468	538,220	539,400		539,400		539,400	1,180	.2
51003	SALARIES-OUTSIDE AGENCIE	6,103	3,120	3,120		3,120		3,120		
51228	EMPLOYEE BENEFITS	101,053	98,380	100,470		100,470		100,470	2,090	2.1
51219	ACCIDENTAL DEATH & DISME	47								
51225	MEMBERSHIPS	1,432								
51229	TRAINING COURSE TAXABLE	1,723								
54141	P.E.P. TRACKING	126								
55201	TRAVELLING	15,252	13,920	13,920		13,920		13,920		
55202	CAR ALLOWANCES	1,911	2,100	2,130		2,130		2,130	30	1.4
55204	TRAINING COURSES-NONTAXA	8,276	11,940	11,940		11,940	1,650-	10,290	1,650-	13.8-
55206	MEETINGS	515	300	300		300		300		
55416	BEAUTIFICATION HONORARIU	13,143	13,820	13,820		13,820		13,820		
55920	VOLUNTEER APPRECIATION		500	500		500		500		
56002	PHOTOGRAPHIC SUPPLIES	221	360	360		360		360		
56003	BOOKS	483	480	480		480		480		
56006	SUBSCRIPTIONS	158	1,020	1,020		1,020		1,020		
56301	TELEPHONE	872	1,100	1,100		1,100		1,100		
56302	ADVERTISING & PROMOTION		2,610	2,610		2,610	2,610-		2,610-	100.0-
59056	RECOVERY - PARCIL		4,100	4,100		4,100		4,100		
CENTRE 62001	TOTALS	708,783	691,970	695,270		695,270	4,260-	691,010	960-	.1-
** CENTER 62021	DEFENSIVE DRIVING									
51401	SALARIES, WAGES & BENEFI	2,633	1,090	6,190		6,190		6,190	5,100	467.8
CENTRE 62021	TOTALS	2,633	1,090	6,190		6,190		6,190	5,100	467.8
** CENTER 62022	AIR BRAKE									
51401	SALARIES, WAGES & BENEFI		5,020						5,020-	100.0-
CENTRE 62022	TOTALS		5,020						5,020-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-PARKS DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 62024	WHMIS									
51401	SALARIES, WAGES & BENEFI	28,884	24,500	36,030		36,030		36,030	11,530	47.0
CENTRE 62024	TOTALS	28,884	24,500	36,030		36,030		36,030	11,530	47.0
** CENTER 62027	BLOOD DONORS									
51401	SALARIES, WAGES & BENEFI	538	2,830	2,870		2,870		2,870	40	1.4
CENTRE 62027	TOTALS	538	2,830	2,870		2,870		2,870	40	1.4
** CENTER 62028	LITERACY									
51401	SALARIES, WAGES & BENEFI	3,543	24,930	25,280		25,280		25,280	350	1.4
CENTRE 62028	TOTALS	3,543	24,930	25,280		25,280		25,280	350	1.4
** CENTER 62037	HEALTH & SAFETY									
51401	SALARIES, WAGES & BENEFI	1,034	5,620						5,620-	-100.0-
CENTRE 62037	TOTALS	1,034	5,620						5,620-	-100.0-
** CENTER 62038	CPR/FIRST AID									
51401	SALARIES, WAGES & BENEFI	1,824	5,420						5,420-	-100.0-
CENTRE 62038	TOTALS	1,824	5,420						5,420-	-100.0-
** CENTER 62102	GENERAL PARK MAINTENANCE									
51401	SALARIES, WAGES & BENEFI	757,848	721,320	786,350	15,780	802,130	9,380-	792,750	71,430	9.9

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-PARKS DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56102	MEDICAL SUPPLIES	965	860	860		860		860		
56103	OPERATING SUPPLIES	128,978	122,730	122,730	3,090	125,820	2,290-	123,530	800	.6
56105	SMALL TOOLS	83								
56303	WATER RATES & SEWER	110,005	70,960	73,090		73,090		73,090	2,130	3.0
56304	HYDRO	100,692	80,880	80,880		80,880		80,880		
56398	CONTRACTUAL SERVICES	119,264	95,020	95,020	1,490	96,510	1,490-	95,020		
56601	RENT-EQUIPMENT INTERNAL	105,353	91,610	91,610	3,090	94,700	2,290-	92,410	800	.8
56602	RENT-EQUIPMENT EXTERNAL	300	4,640	4,640		4,640		4,640		
56610	RENT-CAR POOL	14,242								
57101	EQUIPMENT REPAIR	6,022	1,020	1,020		1,020		1,020		
58005	OPERATING EQUIPMENT	12,343	29,520	3,520		3,520		3,520	26,000-	88.0-
59001	HIRED EQUIPMENT-EXTERNAL	8,159-								
CENTRE 62102	TOTALS	1,347,936	1,218,560	1,259,720	23,450	1,283,170	15,450-	1,267,720	49,160	4.0
** CENTER 62104	DEPOTS									
51401	SALARIES, WAGES & BENEFI	164,337	147,660	149,710		149,710		149,710	2,050	1.3
56103	OPERATING SUPPLIES	10,468	10,780	10,780		10,780		10,780		
56105	SMALL TOOLS		520	520		520		520		
56301	TELEPHONE	15,730	7,140	7,140		7,140		7,140		
56303	WATER RATES & SEWER	158-								
56304	HYDRO	26,572	22,850	22,850		22,850		22,850		
56305	HEATING FUELS	19,134	15,100	15,100		15,100		15,100		
56398	CONTRACTUAL SERVICES	7,784	3,060	3,060		3,060		3,060		
57301	BUILDING REPAIR	2,651	6,120	6,120		6,120		6,120		
CENTRE 62104	TOTALS	246,518	213,230	215,280		215,280		215,280	2,050	.9
** CENTER 62106	GRASS MAINTENANCE-CUTTING & WATERING									
51401	SALARIES, WAGES & BENEFI	1,012,441	999,320	1,028,210	27,600	1,055,810	27,600-	1,028,210	28,890	2.8
56103	OPERATING SUPPLIES	4,998	12,140	12,140		12,140		12,140		
56601	RENT-EQUIPMENT INTERNAL	306,955	249,920	249,920	6,550	256,470	6,550-	249,920		
CENTRE 62106	TOTALS	1,324,386	1,261,380	1,290,270	34,150	1,324,420	34,150-	1,290,270	28,890	2.2

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 62107	OPEN SPACE MAINTENANCE									
51401	SALARIES, WAGES & BENEFI						16,000	16,000	16,000	
56103	OPERATING SUPPLIES						2,000	2,000	2,000	
56601	RENT-EQUIPMENT INTERNAL						2,000	2,000	2,000	
CENTRE 62107	TOTALS						20,000	20,000	20,000	
** CENTER 62108	LITTER CONTROL									
51401	SALARIES, WAGES & BENEFI	175,932	148,890	150,960		150,960		150,960	2,070	1.3
56103	OPERATING SUPPLIES	6,439	4,450	4,450		4,450		4,450		
56601	RENT-EQUIPMENT INTERNAL	24,835	23,680	23,680		23,680		23,680		
CENTRE 62108	TOTALS	207,206	177,020	179,090		179,090		179,090	2,070	1.1
** CENTER 62110	AVIARY OPERATIONS-DUNDURN									
51401	SALARIES, WAGES & BENEFI	17,124	14,480	14,680		14,680		14,680	200	1.3
56103	OPERATING SUPPLIES	9,812	10,200	10,200		10,200		10,200		
56398	CONTRACTUAL SERVICES	10,276	4,080	4,080		4,080		4,080		
56601	RENT-EQUIPMENT INTERNAL	878	2,560	2,560		2,560		2,560		
57301	BUILDING REPAIR	1,303	1,020	1,020		1,020		1,020		
CENTRE 62110	TOTALS	39,393	32,340	32,540		32,540		32,540	200	.6
** CENTER 62112	BALL DIAMONDS-MAINTENANCE DIVISION									
51401	SALARIES, WAGES & BENEFI	127,152	112,780	128,350	14,440	142,790	6,840-	135,950	23,170	20.5
56103	OPERATING SUPPLIES	47,990	57,990	57,990	2,280	60,270	2,280-	57,990		
56398	CONTRACTUAL SERVICES	27,441	37,430	37,430	1,140	38,570	1,140-	37,430		
56601	RENT-EQUIPMENT INTERNAL	41,256	36,830	36,830	1,140	37,970	1,140-	36,830		

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DEPARTMENT PUBLIC WORKS-PARKS DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56602	RENT-EQUIPMENT EXTERNAL	7,523	8,950	8,950		8,950		8,950		
CENTRE 62112	TOTALS	251,362	253,980	269,550	19,000	288,550	11,400-	277,150	23,170	9.1
** CENTER 62113	BALL DIAMONDS-FACILITIES DIVISION									
51401	SALARIES, WAGES & BENEFI	105,128	109,190	98,600		98,600		98,600	10,590-	9.6-
56103	OPERATING SUPPLIES	3,235	3,200	3,200		3,200		3,200		
56398	CONTRACTUAL SERVICES	2,374	1,050	2,050		2,050		2,050	1,000	95.2
56601	RENT-EQUIPMENT INTERNAL	12,897	9,920	13,920		13,920		13,920	4,000	40.3
56602	RENT-EQUIPMENT EXTERNAL	680		1,000		1,000		1,000	1,000	
56605	RENT-COMPUTER EQUIPMENT			2,000		2,000		2,000	2,000	
56610	RENT-CAR POOL	4,546								
CENTRE 62113	TOTALS	128,860	123,360	120,770		120,770		120,770	2,590-	2.0-
** CENTER 62114	SPORTS FIELDS-MAINTENANCE DIVISION									
51401	SALARIES, WAGES & BENEFI	123,570	110,960	121,500		121,500		121,500	10,540	9.4
55339	HAAA RECONDITION	16,772	21,010	21,010		21,010		21,010		
56103	OPERATING SUPPLIES	7,870	27,540	27,540		27,540		27,540		
56398	CONTRACTUAL SERVICES	12,494	4,200	4,200		4,200		4,200		
56601	RENT-EQUIPMENT INTERNAL	26,700	22,180	22,180		22,180		22,180		
CENTRE 62114	TOTALS	187,406	185,890	196,430		196,430		196,430	10,540	5.6
** CENTER 62115	SPORTS FIELDS-FACILITIES DIVISION									
51401	SALARIES, WAGES & BENEFI	28,954	48,060	24,660		24,660		24,660	23,400-	48.6-
56103	OPERATING SUPPLIES	522	600	1,600		1,600		1,600	1,000	166.6
56398	CONTRACTUAL SERVICES	377	2,100	2,100		2,100		2,100		
56601	RENT-EQUIPMENT INTERNAL	1,735	1,760	3,760		3,760		3,760	2,000	113.6
56605	RENT-COMPUTER EQUIPMENT			2,000		2,000		2,000	2,000	
CENTRE 62115	TOTALS	31,588	52,520	34,120		34,120		34,120	18,400-	35.0-

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 62116	STADIA CLEANUP									
51401	SALARIES, WAGES & BENEFI	240,718	263,090	266,750		266,750		266,750	3,660	1.3
56103	OPERATING SUPPLIES	2,951	2,730	2,730		2,730		2,730		
56601	RENT-EQUIPMENT INTERNAL	8,708	3,700	3,700		3,700		3,700		
CENTRE 62116	TOTALS	252,377	269,520	273,180		273,180		273,180	3,660	1.3
** CENTER 62118	STADIA MAINTENANCE & REPAIR									
51401	SALARIES, WAGES & BENEFI	499,247	541,150	513,850		513,850	13,620-	500,230	40,920-	7.5-
56103	OPERATING SUPPLIES	83,782	72,040	87,040		87,040		87,040	15,000	20.8
56333	SECURITY	2,503	2,270	2,270		2,270		2,270		
56398	CONTRACTUAL SERVICES	24,680	27,300	27,300		27,300		27,300		
56601	RENT-EQUIPMENT INTERNAL	80,996	72,780	72,780		72,780		72,780		
56602	RENT-EQUIPMENT EXTERNAL	419	1,990	1,990		1,990		1,990		
56610	RENT-CAR POOL	7,197								
57101	EQUIPMENT REPAIR	141	1,340	1,340		1,340		1,340		
58005	OPERATING EQUIPMENT	14,299	7,050	2,050		2,050		2,050	5,000-	70.9-
CENTRE 62118	TOTALS	713,264	725,920	708,620		708,620	13,620-	695,000	30,920-	4.2-
** CENTER 62120	STADIA OPERATIONS									
51222	SALARIES & WAGES	2,079	42,200	42,200		42,200		42,200		
51210	EMPLOYEE BENEFITS	59								
51401	SALARIES, WAGES & BENEFI	202,402	272,330	206,120		206,120		206,120	66,210-	24.3-
56103	OPERATING SUPPLIES	7,607	4,190	4,190		4,190		4,190		
56301	TELEPHONE	4,787	4,000	4,000		4,000		4,000		
56303	WATER RATES & SEWER	35,134	21,820	22,470		22,470		22,470	650	2.9
56304	HYDRO	147,292	132,900	132,900		132,900		132,900		
56305	HEATING FUELS	33,014	46,780	46,780		46,780		46,780		
56333	SECURITY	85,363	67,420	74,420		74,420		74,420	7,000	10.3

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DEPARTMENT PUBLIC WORKS-PARKS DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56398	CONTRACTUAL SERVICES	9,496	14,120	14,120		14,120		14,120		
CENTRE 62120	TOTALS	527,233	605,760	547,200		547,200		547,200	58,560-	9.6-
** CENTER 62122	GROUNDS MAINTENANCE-PLAYLOT EQUIPMENT									
51401	SALARIES, WAGES & BENEFI	30,653	31,790	32,230		32,230		32,230	440	1.3
56103	OPERATING SUPPLIES	16,467	5,820	5,820		5,820		5,820		
56601	RENT-EQUIPMENT INTERNAL	4,966	9,280	9,280		9,280		9,280		
CENTRE 62122	TOTALS	52,086	46,890	47,330		47,330		47,330	440	.9
** CENTER 62124	MAINTENANCE-BEACH STRIP LOTS									
51401	SALARIES, WAGES & BENEFI	20,957	22,250	22,560		22,560		22,560	310	1.3
56601	RENT-EQUIPMENT INTERNAL	4,474	3,950	3,950		3,950		3,950		
CENTRE 62124	TOTALS	25,431	26,200	26,510		26,510		26,510	310	1.1
** CENTER 62126	WEED SPRAY CONTROL									
51401	SALARIES, WAGES & BENEFI		2,760	2,800		2,800	2,800-		2,760-	100.0-
56398	CONTRACTUAL SERVICES	30,209	28,620	28,620		28,620	28,620-		28,620-	100.0-
CENTRE 62126	TOTALS	30,209	31,380	31,420		31,420	31,420-		31,380-	100.0-
** CENTER 62128	GORE PARK MAINTENANCE									
51401	SALARIES, WAGES & BENEFI	10,936	8,060	8,170		8,170		8,170	110	1.3
55321	CHRISTMAS CELEBRATIONS	11,599	15,760	15,760		15,760		15,760		
55370	PIGEON CONTROL		9,460	9,460		9,460		9,460		
56103	OPERATING SUPPLIES	293	920	920		920		920		

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DEPARTMENT PUBLIC WORKS-PARKS DIVISION — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56601	RENT-EQUIPMENT INTERNAL	939	560	560		560		560		
57200	GROUNDS REPAIR	41,857	11,590	11,590		11,590		11,590		
CENTRE 62128	TOTALS	65,624	46,350	46,460		46,460		46,460	110	.2
** CENTER 62130	LAWN BOWLING OPERATION-VARIOUS									
51401	SALARIES, WAGES & BENEFI	59,065	68,480	69,430		69,430		69,430	950	1.3
56103	OPERATING SUPPLIES	4,481	4,460	4,460		4,460		4,460		
56601	RENT-EQUIPMENT INTERNAL	7,321	7,730	7,730		7,730		7,730		
57200	GROUNDS REPAIR	988	3,990	3,990		3,990		3,990		
CENTRE 62130	TOTALS	71,855	84,660	85,610		85,610		85,610	950	1.1
** CENTER 62134	CHEDOKE GOLF-GENERAL MAINTENANCE									
51225	MEMBERSHIPS	345								
51401	SALARIES, WAGES & BENEFI	565,832	556,620	574,360		574,360	3,400-	570,960	14,340	2.5
56006	SUBSCRIPTIONS	104	130	130		130		130		
56103	OPERATING SUPPLIES	62,627	53,130	53,130		53,130		53,130		
56301	TELEPHONE		800	800		800		800		
56303	WATER RATES & SEWER	33,524	46,680	48,080		48,080		48,080	1,400	2.9
56304	HYDRO	26,837	28,740	28,740		28,740		28,740		
56305	HEATING FUELS	17,964	15,430	15,430		15,430		15,430		
56340	IRRIGATION CONTRACT	5,393	8,400						8,400-	100.0-
56372	WEED CONTROL CONTRACT	7,944	8,310						8,310-	100.0-
56398	CONTRACTUAL SERVICES	10,292	10,000	10,000		10,000		10,000		
56601	RENT-EQUIPMENT INTERNAL	118,963	118,730	129,130		129,130		129,130	10,400	8.7
57101	EQUIPMENT REPAIR		2,100	2,100		2,100		2,100		
57301	BUILDING REPAIR	624	3,340	1,340		1,340		1,340	2,000-	59.8-
58005	OPERATING EQUIPMENT	844								
59173	RECOVERY--HYDRO			4,000-		4,000-		4,000-	4,000-	
59174	RECOVERY-HEATING FUELS			3,000-		3,000-		3,000-	3,000-	
CENTRE 62134	TOTALS	851,293	852,410	856,240		856,240	3,400-	852,840	430	

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EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 62140	KINGS FOREST GOLF-GENERAL MAINTENANCE									
51225	MEMBERSHIPS	132								
51401	SALARIES, WAGES & BENEFI	426,559	392,480	405,480		405,480	3,400-	402,080	9,600	2.4
56006	SUBSCRIPTIONS		150	150		150		150		
56103	OPERATING SUPPLIES	49,007	53,700	55,950		55,950		55,950	2,250	4.1
56301	TELEPHONE	1,455	1,940	1,940		1,940		1,940		
56303	WATER RATES & SEWER	73,697	44,780	46,120		46,120		46,120	1,340	2.9
56304	HYDRO	23,768	24,260	24,260		24,260		24,260		
56305	HEATING FUELS	11,776	17,440	17,440		17,440		17,440		
56372	WEED CONTROL CONTRACT	1,620	5,250						5,250-	100.0-
56398	CONTRACTUAL SERVICES	13,826	20,210	20,210		20,210		20,210		
56601	RENT-EQUIPMENT INTERNAL	127,855	103,180	146,180		146,180		146,180	43,000	41.6
56602	RENT-EQUIPMENT EXTERNAL	412	6,890	6,890		6,890		6,890		
57200	GROUNDS REPAIR	227								
57301	BUILDING REPAIR	3,751	4,200	4,200		4,200		4,200		
58005	OPERATING EQUIPMENT	10,522	12,000	2,000		2,000		2,000	10,000-	83.3-
59173	RECOVERY-HYDRO			4,000-		4,000-		4,000-	4,000-	
59174	RECOVERY-HEATING FUELS			3,000-		3,000-		3,000-	3,000-	
CENTRE 62140	TOTALS	744,607	686,480	723,820		723,820	3,400-	720,420	33,940	4.9
** CENTER 62202	BEAUTIFICATION DEPOT-GAGE PARK									
51401	SALARIES, WAGES & BENEFI	72,527	75,700	76,750		76,750		76,750	1,050	1.3
56103	OPERATING SUPPLIES	8,252	6,940	6,940		6,940		6,940		
56105	SMALL TOOLS	701	700	700		700		700		
56301	TELEPHONE	1,776	5,340	5,340		5,340		5,340		
56333	SECURITY	662	1,750	1,750		1,750		1,750		
57301	BUILDING REPAIR	1,729	2,060	2,060		2,060		2,060		
CENTRE 62202	TOTALS	85,647	92,490	93,540		93,540		93,540	1,050	1.1
** CENTER 62206	TREE WATERING - NEWLY PLANTED									
51401	SALARIES, WAGES & BENEFI	9,434	10,180	10,320		10,320		10,320	140	1.3

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DEPARTMENT PUBLIC WORKS-PARKS DIVISION — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56103	OPERATING SUPPLIES	45	250	250		250		250		
56601	RENT-EQUIPMENT INTERNAL	3,010	2,950	2,950		2,950		2,950		
CENTRE 62206	TOTALS	12,489	13,380	13,520		13,520		13,520	140	1.0
** CENTER 62208	GENERAL FORESTRY OPERATIONS									
51401	SALARIES, WAGES & BENEFI	150,545	140,660	142,620		142,620		142,620	1,960	1.3
56006	SUBSCRIPTIONS		180	180		180		180		
56103	OPERATING SUPPLIES	19,695	17,520	17,520		17,520		17,520		
56398	CONTRACTUAL SERVICES	9,418	16,280	14,280		14,280		14,280	2,000-	12.2-
56601	RENT-EQUIPMENT INTERNAL	54,940	60,620	60,620		60,620		60,620		
56605	RENT-COMPUTER EQUIPMENT			2,000		2,000		2,000	2,000	
CENTRE 62208	TOTALS	234,598	235,260	237,220		237,220		237,220	1,960	.8
** CENTER 62210	WEED CONTROL/FERTILIZER-BEAUTIFICATION									
51401	SALARIES, WAGES & BENEFI	12,706	7,910	8,020		8,020		8,020	110	1.3
56103	OPERATING SUPPLIES	3,790	9,100	9,100		9,100		9,100		
56601	RENT-EQUIPMENT INTERNAL	1,633	1,970	1,970		1,970		1,970		
CENTRE 62210	TOTALS	18,129	18,980	19,090		19,090		19,090	110	.5
** CENTER 62212	GENERAL HORTICULTURAL MAINTENANCE									
51401	SALARIES, WAGES & BENEFI	119,714	115,370	116,970		116,970		116,970	1,600	1.3
55304	EXHIBITS & DISPLAYS	1,582	2,320	2,320		2,320		2,320		
56006	SUBSCRIPTIONS	360	400	400		400		400		
56103	OPERATING SUPPLIES	15,186	22,510	22,510		22,510	6,200-	16,310	6,200-	27.5-
56301	TELEPHONE	1,479								
56398	CONTRACTUAL SERVICES	13,562	17,810	17,810		17,810	4,000-	13,810	4,000-	22.4-
56601	RENT-EQUIPMENT INTERNAL	11,343	8,190	8,190		8,190		8,190		

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
57200	GROUNDS REPAIR	5,384	5,460	5,460		5,460		5,460		
58004	OFFICE FURNISHINGS	609	600	600		600	600-		600-	100.0-
	CENTRE 62212 TOTALS	169,219	172,660	174,260		174,260	10,800-	163,460	9,200-	5.3-
** CENTER 62214	GRASS MAINTENANCE-BEAUTIFICATION									
51401	SALARIES, WAGES & BENEFI	30,763	31,210	31,640		31,640		31,640	430	1.3
56103	OPERATING SUPPLIES	665	1,070	1,070		1,070		1,070		
56601	RENT-EQUIPMENT INTERNAL	4,918	8,200	8,200		8,200		8,200		
	CENTRE 62214 TOTALS	36,346	40,480	40,910		40,910		40,910	430	1.0
** CENTER 62216	FLORICULTURE OPERATIONS-BEAUTIFICATION									
51401	SALARIES, WAGES & BENEFI	286,742	302,640	306,850	7,950	314,800		314,800	12,160	4.0
56103	OPERATING SUPPLIES	15,404	11,710	11,710	200	11,910		11,910	200	1.7
56303	WATER RATES & SEWER	273								
56601	RENT-EQUIPMENT INTERNAL	14,230	22,100	22,100	500	22,600		22,600	500	2.2
57200	GROUNDS REPAIR	8,508	7,990	7,990		7,990		7,990		
	CENTRE 62216 TOTALS	325,157	344,440	348,650	8,650	357,300		357,300	12,860	3.7
** CENTER 62218	GREEN HOUSE OPERATIONS									
51216	EMPLOYEE BENEFITS	8,842	8,770	9,220		9,220		9,220	450	5.1
51401	SALARIES, WAGES & BENEFI	281,991	232,600	272,830		272,830	80,000	352,830	120,230	51.6
56103	OPERATING SUPPLIES	37,779	37,260	40,260		40,260	20,000	60,260	23,000	61.7
56301	TELEPHONE	276	640	640		640		640		
56303	WATER RATES & SEWER	6,645	5,390	5,550		5,550		5,550	160	2.9
56304	HYDRO	7,441	8,980	8,980		8,980		8,980		
56305	HEATING FUELS	64,659	79,940	79,940		79,940		79,940		
56398	CONTRACTUAL SERVICES	51,186	55,260	55,260		55,260	4,100-	51,160	4,100-	7.4-

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DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56601	RENT-EQUIPMENT INTERNAL	7,047	19,800	19,800		19,800		19,800		
56603	RENT-OFFICE EQUIPMENT	2,119	1,100	1,100		1,100		1,100		
56610	RENT-CAR POOL	1,641								
57301	BUILDING REPAIR	14,443	14,720	14,720		14,720		14,720		
59062	RESV.FOR CONTG(00115)			40,000-		40,000-		40,000-	40,000-	
CENTRE 62218	TOTALS	484,069	464,460	468,300		468,300	95,900	564,200	99,740	21.4
** CENTER 62222	VEVEERS PROPERTY									
51401	SALARIES, WAGES & BENEFI	20,153	21,370	21,670		21,670		21,670	300	1.4
56103	OPERATING SUPPLIES	1,160	990	990		990		990		
56398	CONTRACTUAL SERVICES	160	1,020	1,020		1,020		1,020		
56601	RENT-EQUIPMENT INTERNAL	2,807	1,260	1,260		1,260		1,260		
CENTRE 62222	TOTALS	24,280	24,640	24,940		24,940		24,940	300	1.2
** CENTER 62224	TREE NURSERY									
51401	SALARIES, WAGES & BENEFI	5,801								
56103	OPERATING SUPPLIES	13,851								
56398	CONTRACTUAL SERVICES	8,904								
56601	RENT-EQUIPMENT INTERNAL	3,608								
56602	RENT-EQUIPMENT EXTERNAL	3,790								
59163	RECOVERY-OUTSIDE SOURCES	30,583-								
CENTRE 62224	TOTALS	5,371								
** CENTER 62226	CITY OWNED BLDGS HORTICULTURE MAINTNANCE									
51401	SALARIES, WAGES & BENEFI	112,203	87,700	88,920		88,920		88,920	1,220	1.3
56103	OPERATING SUPPLIES	3,010	10,540	10,540		10,540		10,540		
56601	RENT-EQUIPMENT INTERNAL	3,626	10,770	10,770		10,770		10,770		
CENTRE 62226	TOTALS	118,839	109,010	110,230		110,230		110,230	1,220	1.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 62302	SURVEY & DRAFTING-DEVELOPMENT									
51222	SALARIES & WAGES	142,972	194,850	189,830		189,830		189,830	5,020-	2.5-
51216	EMPLOYEE BENEFITS	27,033	35,450	37,780		37,780		37,780	2,330	6.5
56103	OPERATING SUPPLIES	6,871	6,730	6,730		6,730		6,730		
56398	CONTRACTUAL SERVICES	4,184								
59050	RECOVERY-EXTERNAL	58,550-	58,570-	58,850-		58,850-		58,850-	280-	.4
CENTRE 62302	TOTALS	122,510	178,460	175,490		175,490		175,490	2,970-	1.6-
** CENTER 62304	AFTER CARE									
51401	SALARIES, WAGES & BENEFI	10,345	10,590	10,740		10,740		10,740	150	1.4
56103	OPERATING SUPPLIES		580	580		580		580		
56601	RENT-EQUIPMENT INTERNAL	1,454	920	920		920		920		
CENTRE 62304	TOTALS	11,799	12,090	12,240		12,240		12,240	150	1.2
** CENTER 62402	CHEDOKE WINTER PARK-GENERAL									
51225	MEMBERSHIPS	515								
51401	SALARIES, WAGES & BENEFI	30,069	31,700	151,220		151,220		151,220	119,520	377.0
56103	OPERATING SUPPLIES	3,622	10,000	15,250		15,250		15,250	5,250	52.5
56301	TELEPHONE		310	310		310		310		
56303	WATER RATES & SEWER	29,880	25,480	26,240		26,240		26,240	760	2.9
56304	HYDRO	38,735	50,770	50,770		50,770		50,770		
56342	SKI PATROL SERVICES		2,170	2,170		2,170		2,170		
56398	CONTRACTUAL SERVICES	8,312	8,370	8,370		8,370		8,370		
56601	RENT-EQUIPMENT INTERNAL	6,674	11,600	55,410		55,410		55,410	43,810	377.6
56605	RENT-COMPUTER EQUIPMENT	731	580						580-	100.0-
57101	EQUIPMENT REPAIR		1,830	1,830		1,830		1,830		
CENTRE 62402	TOTALS	118,538	142,810	311,570		311,570		311,570	168,760	118.1

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 62404	CHEDOKE WINTER PARK-SNOW MAKING									
51401	SALARIES, WAGES & BENEFI	96,219	101,480						101,480	-100.0-
56103	OPERATING SUPPLIES	744	5,250						5,250	-100.0-
56601	RENT-EQUIPMENT INTERNAL	2,671	2,650						2,650	-100.0-
57101	EQUIPMENT REPAIR	1,009								
CENTRE 62404	TOTALS	100,643	109,380						109,380	-100.0-
** CENTER 62406	CHEDOKE WINTER PARK-LIFT OPERATIONS									
51401	SALARIES, WAGES & BENEFI	132,836	137,900	139,820		139,820		139,820	1,920	1.3
56103	OPERATING SUPPLIES	14,635	5,250	5,250		5,250		5,250		
56398	CONTRACTUAL SERVICES	3,753	4,860	4,860		4,860		4,860		
56601	RENT-EQUIPMENT INTERNAL	1,058	1,720	1,720		1,720		1,720		
57101	EQUIPMENT REPAIR	43	3,500	3,500		3,500		3,500		
CENTRE 62406	TOTALS	152,325	153,230	155,150		155,150		155,150	1,920	1.2
** CENTER 62408	CHEDOKE WINTER PARK-SLOPE GROOMING									
51401	SALARIES, WAGES & BENEFI	14,969	15,970						15,970	-100.0-
56601	RENT-EQUIPMENT INTERNAL	19,995	41,160						41,160	-100.0-
CENTRE 62408	TOTALS	34,964	57,130						57,130	-100.0-
** CENTER 62422	COMMUNITY RINK PROGRAM									
51401	SALARIES, WAGES & BENEFI	28,615	24,940	25,290		25,290		25,290	350	1.4
56103	OPERATING SUPPLIES	3,786	5,520	5,520		5,520		5,520		
56303	WATER RATES & SEWER	2,984	3,400	3,400		3,400		3,400		
56304	HYDRO	12,286	10,090	10,090		10,090		10,090		

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-PARKS DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56398	CONTRACTUAL SERVICES	10,644	11,530	11,530		11,530		11,530		
56601	RENT-EQUIPMENT INTERNAL	7,468	3,190	3,190		3,190		3,190		
CENTRE 62422	TOTALS	65,783	58,670	59,020		59,020		59,020	350	.5
** CENTER 62502	SPECIAL REPAIR PROJECTS									
50010	AUTHORIZED COST		8,320	8,320		8,320		8,320		
56398	CONTRACTUAL SERVICES	6,285								
57200	GROUNDS REPAIR	1,216								
CENTRE 62502	TOTALS	7,501	8,320	8,320		8,320		8,320		
** CENTER 62601	WATERFRONT DEVELOPMENT									
51001	SALARIES & WAGES	40,929	37,860	37,860		37,860		37,860		
51003	SALARIES-OUTSIDE AGENCIE	44,525	31,620	31,620		31,620	8,230-	23,390	8,230-	26.0-
51216	EMPLOYEE BENEFITS	8,010	8,120	8,240		8,240		8,240	120	1.4
51225	MEMBERSHIPS	15								
55201	TRAVELLING	2,026	1,430	1,430		1,430		1,430		
55204	TRAINING COURSES-NONTAXA		530	530		530		530		
56001	OFFICE SUPPLIES		230	230		230		230		
56003	BOOKS		120	120		120		120		
56006	SUBSCRIPTIONS		120	120		120		120		
56301	TELEPHONE		220	220		220		220		
CENTRE 62601	TOTALS	95,505	80,250	80,370		80,370	8,230-	72,140	8,110-	10.1-
** CENTER 62701	COMMUNITY RENEWAL									
51001	SALARIES & WAGES	124,045	123,890	130,350		130,350		130,350	6,460	5.2
51216	EMPLOYEE BENEFITS	25,064	25,200	26,710		26,710		26,710	1,510	5.9
55206	MEETINGS	511	1,220	1,220		1,220		1,220		

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-PARKS DIVISION — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56004	POSTAGE	24								
56006	SUBSCRIPTIONS	333								
56301	TELEPHONE	1,229								
56302	ADVERTISING & PROMOTION	412	460	460		460		460		
56603	RENT-OFFICE EQUIPMENT	339	860	860		860		860		
56610	RENT-CAR POOL	342	830	840		840		840	10	1.2
CENTRE 62701	TOTALS	152,299	152,460	160,440		160,440		160,440	7,980	5.2
** CENTER 6291 2	WORK DONE FOR OTHERS-HORTICULTURE									
51401	SALARIES, WAGES & BENEFI	328,151								
56103	OPERATING SUPPLIES	116,284								
56398	CONTRACTUAL SERVICES	17,864								
56601	RENT-EQUIPMENT INTERNAL	56,954								
56602	RENT-EQUIPMENT EXTERNAL	25,699								
59001	HIRED EQUIPMENT-EXTERNAL	562,392-								
CENTRE 62902	TOTALS	17,440-								
** CENTER 6291 3	WORK DONE FOR OTHERS-FORESTRY									
51401	SALARIES, WAGES & BENEFI	185,034								
56103	OPERATING SUPPLIES	70,623								
56398	CONTRACTUAL SERVICES	27,199								
56601	RENT-EQUIPMENT INTERNAL	50,600								
56602	RENT-EQUIPMENT EXTERNAL	16,068								
59001	HIRED EQUIPMENT-EXTERNAL	351,482-								
CENTRE 62903	TOTALS	1,958-								
** CENTER 6291 9	WORK DONE FOR OTHERS/PARK DEV/FAC									
51401	SALARIES, WAGES & BENEFI	193,406								

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-PARKS DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56103	OPERATING SUPPLIES	577,376								
56398	CONTRACTUAL SERVICES	715,423								
56601	RENT-EQUIPMENT INTERNAL	16,082								
56602	RENT-EQUIPMENT EXTERNAL	262,981								
59001	HIRED EQUIPMENT-EXTERNAL	1,772,123-								
CENTRE 62910	TOTALS	6,855-								
** CENTER 62911	WORK DONE FOR OTHERS-PARK MAINTENANCE									
51401	SALARIES, WAGES & BENEFI	52,069								
56103	OPERATING SUPPLIES	11,288								
56398	CONTRACTUAL SERVICES	8,731								
56601	RENT-EQUIPMENT INTERNAL	2,514								
59001	HIRED EQUIPMENT-EXTERNAL	75,927-								
CENTRE 62911	TOTALS	1,325-								
DEPARTMENT TOTALS		10,194,306	10,123,830	10,203,060	85,250	10,288,310	20,230-	10,268,080	144,250	1.4

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Increase / (Decrease) Over 1994 Estimate Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9–4)	(9–4/4)
	DEPARTMENT – PUBLIC WORKS – Cemeteries Division									
63XXX	Total Expenditures	2,745,575	2,773,450	2,773,450		2,773,450		2,773,450	0	0.0%
63XXX	Total Revenues	1,141,629	1,236,320	1,426,360		1,426,360		1,426,360	190,040	15.4%
	Net Operations – Cemeteries	1,603,946	1,537,130	1,347,090	0	1,347,090		1,347,090	(190,040)	–12.4%

* Committee/Council Approval Feb.11 & Mar.29/94

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – PUBLIC WORKS – CEMETERIES DIVISION									
63001	Administration	6,723	11,350	12,250		12,250		12,250	900	7.9%
63105	Burials & Removals	527,656	557,760	569,000		569,000		569,000	11,240	2.0%
63120	Building Foundations/Setting Markers	127,119	150,300	150,900		150,900		150,900	600	0.4%
63121	Care & Mtnce. – Monuments/Markers	0	0	8,000		8,000		8,000	8,000	100.0%
63165	Sale Of Land	294,464	328,410	326,210		326,210		326,210	(2,200)	–0.7%
63166	Sale Of Niches	6,332	0	0		0		0	0	0.0%
63167	Plaques for Niches	1,694	0	0		0		0	0	0.0%
63168	Provincial Licence Fees	1,090	0	0		0		0	0	0.0%
63170	Perpetual Care Fund	158,379	175,000	320,000		320,000		320,000	145,000	82.9%
63175	Pre Need Assurance Fund	18,172	13,500	40,000		40,000		40,000	26,500	196.3%
	Total Cemeteries	1,141,629	1,236,320	1,426,360		1,426,360	0	1,426,360	190,040	15.4%

* Committee/Council Approved Mar.2, Mar. 23 & Apr.6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE RESULT PERCENT (11)
** CENTER 63001	ADMINISTRATION									
44118	RENTAL-CEMETERY	3,600	3,250	3,250		3,250		3,250		
44216	CRYPT SALES	3,123	8,100	9,000		9,000		9,000	900	11.1
CENTRE 63001	TOTALS	6,723	11,350	12,250		12,250		12,250	900	7.9
** CENTER 63105	BURIALS & REMOVALS									
44301	HAMILTON CEMETERY	45,138	55,000	55,000		55,000		55,000		
44302	WOODLAWN CEMETERY	333,915	347,000	355,000		355,000		355,000	8,000	2.3
44303	EASTLAWN CEMETERY	63,983	69,000	70,000		70,000		70,000	1,000	1.4
44304	MANSION OF MEMORIES		760						760-	100.0-
44305	ANNEXED CEMETERIES	10,597	11,000	12,000		12,000		12,000	1,000	9.0
44306	MOUNT HAMILTON CEMETERY	84,243	75,000	77,000		77,000		77,000	2,000	2.6
44328	PROV LICENCE FEES WITHHL	10,220-								
CENTRE 63105	TOTALS	527,656	557,760	569,000		569,000		569,000	11,240	2.0
** CENTER 63120	BUILDING FOUNDATIONS & SETTING MARKERS									
44301	HAMILTON CEMETERY	8,341	7,300	7,400		7,400		7,400	100	1.3
44302	WOODLAWN CEMETERY	77,119	96,000	96,000		96,000		96,000		
44303	EASTLAWN CEMETERY	14,206	19,000	19,000		19,000		19,000		
44305	ANNEXED CEMETERIES	2,742	3,500	3,500		3,500		3,500		
44306	MOUNT HAMILTON CEMETERY	24,711	24,500	25,000		25,000		25,000	500	2.0
CENTRE 63120	TOTALS	127,119	150,300	150,900		150,900		150,900	600	.3
** CENTER 63121	CARE & MAINTENANCE-MONUMENTS & MARKERS									
46001	INTEREST - INVESTMENTS			8,000		8,000		8,000	8,000	
CENTRE 63121	TOTALS			8,000		8,000		8,000	8,000	

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 63165	SALE OF LAND									
44301	HAMILTON CEMETERY	1,771	4,000	4,500		4,500		4,500	500	12.5
44302	WOODLAWN CEMETERY	282,585	346,000	350,000		350,000		350,000	4,000	1.1
44303	EASTLAWN CEMETERY	71,583	70,000	70,000		70,000		70,000		
44304	MANSION OF MEMORIES		1,410	1,410		1,410		1,410		
44305	ANNEXED CEMETERIES	5,954	3,300	3,300		3,300		3,300		
44306	MOUNT HAMILTON CEMETERY	129,577	92,000	94,000		94,000		94,000	2,000	2.1
44323	CARE&MAINTENANCE-FLOWERS	200								
48028	40% CARE/MAINTENANCE FUN	197,206-	188,300-	197,000-		197,000-		197,000-	8,700-	4.6
CENTRE 63165	TOTALS	294,464	328,410	326,210		326,210		326,210	2,200-	.6-
** CENTER 63166	SALE OF NICHES									
44331	CARE & MAINTENAN FUND 15	1,118-								
48045	SALE OF NICHES	7,450								
CENTRE 63166	TOTALS	6,332								
** CENTER 63167	PLAQUES FOR NICHES									
44332	PAYMENTS TO SUPPLIERS	697-								
48046	SALE OF PLAQUES	2,391								
CENTRE 63167	TOTALS	1,694								
** CENTER 63168	PROVINCIAL LICENCE FEES									
48047	CEMETERY LICENSE FEES	1,090								
CENTRE 63168	TOTALS	1,090								

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 63170	CARE AND MAINTENANCE									
46001	INTEREST-INVESTMENTS	158,379	175,000	320,000		320,000		320,000	145,000	82.8
CENTRE 63170	TOTALS	158,379	175,000	320,000		320,000		320,000	145,000	82.8
** CENTER 63175	PRE NEED ASSURANCE FUND									
46001	INTEREST-INVESTMENTS	18,172	13,500	40,000		40,000		40,000	26,500	196.2
CENTRE 63175	TOTALS	18,172	13,500	40,000		40,000		40,000	26,500	196.2
DEPARTMENT TOTALS		1,141,629	1,236,320	1,426,360		1,426,360		1,426,360	190,040	15.3

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9–4)	(9–4/4)
	DEPARTMENT – PUBLIC WORKS – CEMETERIES DIVISION									
63001	Administration	600,860	555,280	617,440		617,440		617,440	62,160	11.2%
63101	Administration – Operations	294,394	313,010	248,360		248,360		248,360	(64,650)	–20.7%
63103	Vacations & Holidays	294,007	553,810	539,790		539,790		539,790	(14,020)	–2.5%
63105	Burials & Removals	374,858	272,970	277,300		277,300		277,300	4,330	1.6%
63110	Dressing Graves & Erecting Tents	54,844	51,380	50,620		50,620		50,620	(760)	–1.5%
63115	Care	139,739	120,310	118,520		118,520		118,520	(1,790)	–1.5%
63120	Building Foundation/Setting Marker	52,606	44,340	43,680		43,680		43,680	(660)	–1.5%
63125	Sod, Seeding & Repair	315,386	291,740	287,440		287,440		287,440	(4,300)	–1.5%
63130	Building and Care of Roads	6,538	10,470	10,310		10,310		10,310	(160)	–1.5%
63135	Improvements	87,517	85,960	103,130		103,130		103,130	17,170	20.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9−4) (10)	(9−4/4) (11)
	DEPARTMENT – PUBLIC WORKS – CEMETERIES DIVISION									
63140	Watering & Care of Trees/Shrubs	75,899	65,330	64,360		64,360		64,360	(970)	−1.5%
63145	Cleaning Grounds	164,000	142,450	140,330		140,330		140,330	(2,120)	−1.5%
63150	Snow Clearing	30,280	30,750	30,290		30,290		30,290	(460)	−1.5%
63155	Grass Cutting	251,481	235,650	241,880		241,880		241,880	6,230	2.6%
63166	Sale of Niches	3,166	0	0		0		0	0	0.0%
	Total Public Works – Cemeteries	2,745,575	2,773,450	2,773,450	0	2,773,450	0	2,773,450	0	0.0%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 63[illegible]1	ADMINISTRATION									
51222	SALARIES & WAGES	150,282	139,670	172,450		172,450		172,450	32,780	23.4
51003	SALARIES-OUTSIDE AGENCIE	31,906								
51216	EMPLOYEE BENEFITS	31,547	25,700	33,760		33,760		33,760	8,060	31.3
51208	WORKERS' COMPENSATION	160								
51219	ACCIDENTAL DEATH & DISME	24								
51225	MEMBERSHIPS	1,717								
53202	PROPERTY TAX	1,850	2,020	2,020		2,020		2,020		
54141	P.E.P. TRACKING-RES.2011	2,545								
55201	TRAVELLING	3,584	5,420	5,420		5,420		5,420		
55202	CAR ALLOWANCES	2,965	7,000	100		100		100	6,900-	98.5-
55204	TRAINING COURSES-NONTAXA	1,375	1,300	1,300		1,300		1,300		
55206	MEETINGS	422	500	500		500		500		
55241	REFUND-INTERNMENT FEES	284								
55242	VANDALISM	6,530	4,000	4,000		4,000		4,000		
55271	VISA CLEARING	1,649								
56001	OFFICE SUPPLIES	6,445	6,300	6,400		6,400		6,400	100	1.5
56004	POSTAGE	758	640	640		640		640		
56006	SUBSCRIPTIONS	464	1,940	1,940		1,940		1,940		
56103	OPERATING SUPPLIES	12,228	11,000	11,220		11,220		11,220	220	2.0
56104	UNIFORMS, CLOTHING & ACC	14,260	17,320	17,320		17,320		17,320		
56105	SMALL TOOLS	659	1,000	1,000		1,000		1,000		
56132	CEMENT	9,805	8,750	8,750		8,750		8,750		
56201	GASOLINE	2,761	4,810	4,810		4,810		4,810		
56204	LUBRICANTS	87	2,040	2,000		2,000		2,000	40-	1.9-
56301	TELEPHONE	6,677	12,140	12,140		12,140		12,140		
56302	ADVERTISING & PROMOTION	407	1,000	11,000		11,000		11,000	10,000	
56303	WATER RATES & SEWER	18,890	15,040	15,500		15,500		15,500	460	3.0
56304	HYDRO	12,749	11,420	11,420		11,420		11,420		
56305	HEATING FUELS	4,668	8,650	8,650		8,650		8,650		
56331	WINDOW CLEANING	540	660	700		700		700	40	6.0
56601	RENT-EQUIPMENT INTERNAL	174,430	178,140	179,000		179,000		179,000	860	.4
56602	RENT-EQUIPMENT EXTERNAL	220	500	500		500		500		
56610	RENT-CAR POOL	18,450	14,450	28,400		28,400		28,400	13,950	96.5

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
57101	EQUIPMENT REPAIR	23,418	23,300	25,000		25,000		25,000	1,700	7.2
57200	GROUNDS REPAIR	29,181	24,000	24,500		24,500		24,500	500	2.0
57301	BUILDING REPAIR	9,627	7,570	8,000		8,000		8,000	430	5.6
58005	OPERATING EQUIPMENT	17,296	19,000	19,000		19,000		19,000		
CENTRE 63001	TOTALS	600,860	555,280	617,440		617,440		617,440	62,160	11.1
** CENTER 63101	ADMINISTRATION-OPERATIONS									
51222	SALARIES & WAGES	250,585	255,670	199,650		199,650		199,650	56,020-	21.9-
51216	EMPLOYEE BENEFITS	38,808	46,950	36,230		36,230		36,230	10,720-	22.8-
51219	ACCIDENTAL DEATH & DISME	21								
55204	TRAINING COURSES-NONTAXA	39	4,480	4,480		4,480		4,480		
56332	CARETAKING	2,656	3,810	4,000		4,000		4,000	190	4.9
56333	SECURITY	2,285	2,100	4,000		4,000		4,000	1,900	90.4
CENTRE 63101	TOTALS	294,394	313,010	248,360		248,360		248,360	64,650-	20.6-
** CENTER 63103	VACATIONS & HOLIDAYS									
51101	SALARIES & WAGES	244,693	270,890	266,860		266,860		266,860	4,030-	1.4-
51216	EMPLOYEE BENEFITS	49,092	282,920	272,930		272,930		272,930	9,990-	3.5-
51219	ACCIDENTAL DEATH & DISME	222								
CENTRE 63103	TOTALS	294,007	553,810	539,790		539,790		539,790	14,020-	2.5-
** CENTER 63105	BURIALS & REMOVALS									
51222	SALARIES & WAGES	308,704	272,970	277,300		277,300		277,300	4,330	1.5
51216	EMPLOYEE BENEFITS	65,899								
51219	ACCIDENTAL DEATH & DISME	255								
CENTRE 63105	TOTALS	374,858	272,970	277,300		277,300		277,300	4,330	1.5

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 63110	DRESSING GRAVES & ERECTING TENTS									
51101	SALARIES & WAGES	45,749	51,380	50,620		50,620		50,620	760-	1.4-
51216	EMPLOYEE BENEFITS	9,059								
51219	ACCIDENTAL DEATH & DISME	36								
CENTRE 63110	TOTALS	54,844	51,380	50,620		50,620		50,620	760-	1.4-
** CENTER 63115	CARE									
51101	SALARIES & WAGES	116,779	120,310	118,520		118,520		118,520	1,790-	1.4-
51216	EMPLOYEE BENEFITS	22,875								
51219	ACCIDENTAL DEATH & DISME	85								
CENTRE 63115	TOTALS	139,739	120,310	118,520		118,520		118,520	1,790-	1.4-
** CENTER 63120	BUILDING FOUNDATIONS & SETTING MARKERS									
51101	SALARIES & WAGES	44,042	44,340	43,680		43,680		43,680	660-	1.4-
51216	EMPLOYEE BENEFITS	8,514								
51219	ACCIDENTAL DEATH & DISME	50								
CENTRE 63120	TOTALS	52,606	44,340	43,680		43,680		43,680	660-	1.4-
** CENTER 63125	SOD, SEEDING & REPAIR									
51101	SALARIES & WAGES	203,327	203,960	200,930		200,930		200,930	3,030-	1.4-
51216	EMPLOYEE BENEFITS	41,058								
51219	ACCIDENTAL DEATH & DISME	180								
56103	OPERATING SUPPLIES	48,524	62,000	27,000		27,000		27,000	35,000-	56.4-
56398	CONTRACTUAL SERVICES	22,297	25,780	59,510		59,510		59,510	33,730	130.8
CENTRE 63125	TOTALS	315,386	291,740	287,440		287,440		287,440	4,300-	1.4-

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 63130	BUILDING AND CARE OF ROADS									
51101	SALARIES & WAGES	5,342	10,470	10,310		10,310		10,310	160-	1.5-
51216	EMPLOYEE BENEFITS	1,190								
51219	ACCIDENTAL DEATH & DISME	6								
CENTRE 63130	TOTALS	6,538	10,470	10,310		10,310		10,310	160-	1.5-
** CENTER 63135	IMPROVEMENTS									
51101	SALARIES & WAGES	48,917	55,960	55,130		55,130		55,130	830-	1.4-
51216	EMPLOYEE BENEFITS	9,599								
51219	ACCIDENTAL DEATH & DISME	45								
57200	GROUNDS REPAIR	28,956	30,000	48,000		48,000		48,000	18,000	60.0
CENTRE 63135	TOTALS	87,517	85,960	103,130		103,130		103,130	17,170	19.9
** CENTER 63140	WATERING & CARE OF TREES & SHRUBS									
51101	SALARIES & WAGES	63,339	65,330	64,360		64,360		64,360	970-	1.4-
51216	EMPLOYEE BENEFITS	12,495								
51219	ACCIDENTAL DEATH & DISME	65								
CENTRE 63140	TOTALS	75,899	65,330	64,360		64,360		64,360	970-	1.4-
** CENTER 63145	CLEANING GROUNDS									
51101	SALARIES & WAGES	135,901	142,450	140,330		140,330		140,330	2,120-	1.4-
51216	EMPLOYEE BENEFITS	27,972								
51219	ACCIDENTAL DEATH & DISME	127								
CENTRE 63145	TOTALS	164,000	142,450	140,330		140,330		140,330	2,120-	1.4-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 63150	SNOW CLEARING									
51101	SALARIES & WAGES	24,985	30,750	30,290		30,290		30,290	460-	1.4-
51216	EMPLOYEE BENEFITS	5,273								
51219	ACCIDENTAL DEATH & DISME	22								
CENTRE 63150	TOTALS	30,280	30,750	30,290		30,290		30,290	460-	1.4-
** CENTER 63155	GRASS CUTTING									
51101	SALARIES & WAGES	183,139	184,630	181,880		181,880		181,880	2,750-	1.4-
51216	EMPLOYEE BENEFITS	19,832								
51219	ACCIDENTAL DEATH & DISME	34								
56344	GRASS CUTTING CONTRACT	46,716	51,020	60,000		60,000		60,000	8,980	17.6
56398	CONTRACTUAL SERVICES	1,760								
CENTRE 63155	TOTALS	251,481	235,650	241,880		241,880		241,880	6,230	2.6
** CENTER 63166	SALE OF NICHES									
59074	42.5% BUILDING FUND	3,166								
CENTRE 63166	TOTALS	3,166								
DEPARTMENT TOTALS		2,745,575	2,773,450	2,773,450		2,773,450		2,773,450		

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9–4) (10)	(9–4/4) (11)
	DEPARTMENT – PUBLIC WORKS – Fleet Services Division									
64XXX	Total Expenditures – Gross	10,593,474	10,167,970	10,769,900		10,769,900	0	10,769,900	601,930	5.9%
64XXX	Total Expenditures – Net	(1,520,878)	0	0		0		0	0	0.0%
64XXX	Total Revenues	31,426	0	0		0		0	0	0.0%
	Net Operations–Fleet Services	(1,552,304)	0	0	0	0	0	0	0	0.0%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 64001	ADMINISTRATION									
48101	GASOLINE TAX REFUNDS	6,253								
48102	DIESEL TAX REFUNDS	24,045								
CENTRE 64001	TOTALS	30,298								
** CENTER 64110	SHOP REVENUES									
44207	SCRAP METAL	1,128								
CENTRE 64110	TOTALS	1,128								
DEPARTMENT TOTALS		31,426								

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PUBLIC WORKS – FLEET SERVICES DIVISION									
64001	Administration	406,771	473,140	454,260		454,260		454,260	(18,880)	−4.0%
64105	Shop Expenditures	3,035,732	3,004,970	3,051,970		3,051,970		3,051,970	47,000	1.6%
64110	Shop Revenues	(3,107,134)	(3,140,410)	(3,506,230)		(3,506,230)		(3,506,230)	365,820	11.6%
64205	Vehicle Operations – Gross	53,991	57,270	47,960		47,960		47,960	9,310	−16.3%
	– Net Operations	45,027	0	0		0		0	0	0.0%
64210	Public Works–Vehicle Operations	6,224,169	6,217,450	6,354,330		6,354,330		6,354,330	(136,880)	2.2%
	– Net Operations	(1,445,599)	(337,700)	0		0		0	(337,700)	−100.0%
64215	Traffic Dept. – Vehicle Operations	505,240	456,740	542,760		542,760		542,760	(86,020)	18.8%
	– Net Operations	(16,562)	0	0		0		0	0	0.0%
64220	Cemetery Dept. – Vehicle Op's	183,048	174,430	176,880		176,880		176,880	(2,450)	1.4%
	– Net Operations	8,618	0	0		0		0	0	0.0%
64225	Recreation Dept. – Vehicle Op's	184,523	121,670	141,740		141,740		141,740	(20,070)	16.5%
	– Net Operations	38,444	0	0		0		0	0	0.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9−4)	(9−4/4)
	DEPARTMENT – PUBLIC WORKS – FLEET SERVICES DIVISION									
64902	Accident Recov.−Auto Insurance	(169,032)	0	0		0		0	0	0.0%
64905	Shop Revenues−Work−Others	(317,143)	0	0		0		0	0	0.0%
	Total Public Works−Fleet Services	(1,520,878)	0	0	0	0	0	0	0	0.0%

* Committee/Council Approved March 23 & April 6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 64001	ADMINISTRATION									
51006	SALARIES & WAGES	259,795	284,410	266,960		266,960		266,960	17,450-	6.1-
51003	SALARIES-OUTSIDE AGENCIE		2,300	700		700		700	1,600-	69.5-
51228	EMPLOYEE BENEFITS	49,616	51,970	53,570		53,570		53,570	1,600	3.0
51225	MEMBERSHIPS	278	300	500		500		500	200	66.6
55201	TRAVELLING	2,726	2,800	3,000		3,000		3,000	200	7.1
55204	TRAINING COURSES-NONTAXA	960	1,000	3,000		3,000		3,000	2,000	200.0
55206	MEETINGS	136	200	200		200		200		
55207	LICENCE FEES	7,608	7,610	8,000		8,000		8,000	390	5.1
56001	OFFICE SUPPLIES	9,174	9,400	9,400		9,400		9,400		
56004	POSTAGE	134	200	200		200		200		
56006	SUBSCRIPTIONS	815	600	850		850		850	250	41.6
56104	UNIFORMS, CLOTHING & ACC	53	150	200		200		200	50	33.3
56301	TELEPHONE	6,406	7,050	7,050		7,050		7,050		
56332	CARETAKING	223	300	300		300		300		
56601	RENT-EQUIPMENT INTERNAL	7,800	10,400	10,400		10,400		10,400		
56605	RENT-COMPUTER EQUIPMENT	3,227	10,000	14,000		14,000		14,000	4,000	40.0
56620	RENT-PHOTOCOPIERS	2,468	2,500	2,700		2,700		2,700	200	8.0
57101	EQUIPMENT REPAIR		300	300		300		300		
57112	RADIO REPAIR	337	500	500		500		500		
57121	MAINT'CE CONTRACT-RADIO	19,374	22,340	23,500		23,500		23,500	1,160	5.1
57141	R&S-COMP.FUEL SYS&PUMP	4,630	9,000	9,000		9,000		9,000		
58001	OFFICE EQUIPMENT	790	3,000	1,000		1,000		1,000	2,000-	66.6-
58004	OFFICE FURNISHINGS	699	1,000	3,000		3,000		3,000	2,000	200.0
59039	CHRGBCK-PROPERTY-FINANC.	46,049	62,380	52,500		52,500		52,500	9,880-	15.8-
59040	CITY AUTO INSURANCE	24,521-	24,570-	24,570-		24,570-		24,570-		
59071	CHARGEBACK-LANDSCAPING	7,994	8,000	8,000		8,000		8,000		
CENTRE 64001	TOTALS	406,771	473,140	454,260		454,260		454,260	18,880-	3.9-
** CENTER 64105	SHOP EXPENDITURES									
51222	SALARIES & WAGES	1,439,056	1,492,650	1,428,080		1,428,080		1,428,080	64,570-	4.3-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51228	EMPLOYEE BENEFITS	277,555	278,810	285,210		285,210		285,210	6,400	2.2
51208	WORKERS' COMPENSATION	35,214	37,000	35,000		35,000		35,000	2,000-	5.4-
51219	ACCIDENTAL DEATH & DISME	1,007								
51229	TRAINING COURSE TAXABLE	1,344								
55204	TRAINING COURSES-NONTAXA	7,032	7,680	10,000		10,000		10,000	2,320	30.2
55211	HEALTH & SAFETY MEETINGS	1,443	1,500	1,500		1,500		1,500		
55216	SHOP CLEANUP	43,497	40,000	45,000		45,000		45,000	5,000	12.5
55258	TRADE SCHOOL TRAINING	16,919	18,000	12,000		12,000		12,000	6,000-	33.3-
55259	W.H.I.M.S. TRAINING		800	800		800		800		
55267	STAFF MEETINGS	3,710	12,520	8,000		8,000		8,000	4,520-	36.1-
55268	BLOOD DONOR CLINIC	166	350	350		350		350		
55269	LITERACY TRAINING	366	350	2,300		2,300		2,300	1,950	557.1
55277	AIR BRAKE TRAINING	239	1,000	500		500		500	500-	50.0-
55285	DEFENSIVE DRIVING			500		500		500	500	
55286	CPR/FIRST AID			800		800		800	800	
56103	OPERATING SUPPLIES	45,150	52,500	52,000		52,000		52,000	500-	.9-
56104	UNIFORMS, CLOTHING & ACC	5,969	8,000	8,000		8,000		8,000		
56105	SMALL TOOLS	16,041	20,730	20,730		20,730		20,730		
56119	DEPOSITS ON RETURNABLES	2	120-						120	100.0-
56173	LOSS & DAMAGE (INVENTORY	1,646	2,000	2,000		2,000		2,000		
56179	SUNDRY PARTS			54,000		54,000		54,000	54,000	
56204	LUBRICANTS	38,971	58,000	58,000		58,000		58,000		
56315	CLEANING & LAUNDRY	9,280	10,000	10,000		10,000		10,000		
56386	OIL PICK-UP	776	800	1,200		1,200		1,200	400	50.0
56702	AUTOMOTIVE PARTS	813,469	728,000	770,000		770,000		770,000	42,000	5.7
57104	SAFETY EQUIPMENT REPAIR	1,660	6,400	5,000		5,000		5,000	1,400-	21.8-
57106	SHOP EQUIPMENT REPAIR	8,560	9,000	9,000		9,000		9,000		
57301	BUILDING REPAIR	8,792	9,000	9,500		9,500		9,500	500	5.5
57402	OUTSIDE CONTRACTORS	236,804	200,000	210,000		210,000		210,000	10,000	5.0
58005	OPERATING EQUIPMENT	21,064	10,000	12,500		12,500		12,500	2,500	25.0
	CENTRE 64105 TOTALS	3,035,732	3,004,970	3,051,970		3,051,970		3,051,970	47,000	1.5
** CENTER 64110 SHOP REVENUES										
56103	OPERATING SUPPLIES	59,080-	48,610-	56,110-		56,110-		56,110-	7,500-	15.4

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56173	LOSS & DAMAGE (INVENTORY	472-								
56204	LUBRICANTS	61,533-	64,800-	67,620-		67,620-		67,620-	2,820-	4.3
56702	AUTOMOTIVE PARTS	868,612-	677,790-	847,830-		847,830-		847,830-	170,040-	25.0
57119	MECHANICS TIME	1,713,921-	1,596,080-	1,734,920-		1,734,920-		1,734,920-	138,840-	8.6
57402	OUTSIDE CONTRACTORS	264,194-	217,200-	284,840-		284,840-		284,840-	67,640-	31.1
58008	RECOVERY-OUTSIDE SOURCES		325,930-	304,910-		304,910-		304,910-	21,020	6.4-
59019	MAJOR REPAIR RECOVERY	139,322-	210,000-	210,000-		210,000-		210,000-		
CENTRE 64110	TOTALS	3,107,134-	3,140,410-	3,506,230-		3,506,230-		3,506,230-	365,820-	11.6
** CENTER 64205	VEHICLE OPERATIONS									
54109	REPLACE OF AUTO EQUIP	15,926	15,930	11,270		11,270		11,270	4,660-	29.2-
54110	MAJOR REPAIRS-AUTO EQUIP	3,704	3,710	2,260		2,260		2,260	1,450-	39.0-
55208	LICENCE PLATES	623	660	660		660		660		
56103	OPERATING SUPPLIES	274	380	250		250		250	130-	34.2-
56201	GASOLINE	5,198	3,610	5,600		5,600		5,600	1,990	55.1
56202	DIESEL FUEL	3,722	2,920	4,020		4,020		4,020	1,100	37.6
56204	LUBRICANTS	421	200	310		310		310	110	55.0
56328	INSURANCE	9,409	9,880	9,410		9,410		9,410	470-	4.7-
56701	TIRES AND TUBES	658	1,280	460		460		460	820-	64.0-
56702	AUTOMOTIVE PARTS	4,379	5,450	3,750		3,750		3,750	1,700-	31.1-
57119	MECHANICS TIME	7,214	10,930	6,940		6,940		6,940	3,990-	36.5-
57401	TIRE & TUBE REPAIR	400	110	430		430		430	320	290.9
57402	OUTSIDE CONTRACTORS	2,663	2,210	2,600		2,600		2,600	390	17.6
59002	VEHICLE RENTALS	8,964-	57,270-	47,960-		47,960-		47,960-	9,310	16.2-
CENTRE 64205	TOTALS	45,027								
** CENTER 64210	PUBLIC WORKS-VEHICLE OPERATIONS									
54109	REPLACE OF AUTO EQUIP	1,705,882	1,790,150	1,652,690		1,652,690		1,652,690	137,460-	7.6-
54110	MAJOR REPAIRS-AUTO EQUIP	341,433	360,610	328,890		328,890		328,890	31,720-	8.7-
55208	LICENCE PLATES	70,219	73,500	74,500		74,500		74,500	1,000	1.3

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56103	OPERATING SUPPLIES	49,625	44,040	48,040		48,040		48,040	4,000	9.0
56201	GASOLINE	164,940	152,000	176,250		176,250		176,250	24,250	15.9
56202	DIESEL FUEL	611,207	470,000	693,300		693,300		693,300	223,300	47.5
56203	PROPANE	2,014	3,780	3,970		3,970		3,970	190	5.0
56204	LUBRICANTS	56,476	56,350	59,170		59,170		59,170	2,820	5.0
56211	NATURAL GAS			4,000		4,000		4,000	4,000	
56328	INSURANCE	392,938	410,000	394,360		394,360		394,360	15,640-	3.8-
56601	RENT-EQUIPMENT INTERNAL		80						80-	100.0-
56701	TIRES AND TUBES	364,892	221,220	312,750		312,750		312,750	91,530	41.3
56702	AUTOMOTIVE PARTS	728,525	604,930	738,630		738,630		738,630	133,700	22.1
57119	MECHANICS TIME	1,450,742	1,447,700	1,553,620		1,553,620		1,553,620	105,920	7.3
57401	TIRE & TUBE REPAIR	50,924	53,540	56,220		56,220		56,220	2,680	5.0
57402	OUTSIDE CONTRACTORS	234,352	191,850	257,940		257,940		257,940	66,090	34.4
59002	VEHICLE RENTALS	7,669,767-	6,217,450-	6,354,330-		6,354,330-		6,354,330-	136,880-	2.2
CENTRE 64210	TOTALS	1,445,598-	337,700-						337,700	100.0-
** CENTER 64215	TRAFFIC DEPARTMENT-VEHICLE OPERATIONS									
54109	REPLACE OF AUTO EQUIP	169,642	173,130	188,740		188,740		188,740	15,610	9.0
54110	MAJOR REPAIRS-AUTO EQUIP	30,302	31,000	37,750		37,750		37,750	6,750	21.7
55208	LICENCE PLATES	4,774	5,250	5,150		5,150		5,150	100-	1.9-
56103	OPERATING SUPPLIES	4,623	2,100	3,990		3,990		3,990	1,890	90.0
56201	GASOLINE	22,180	31,700	33,290		33,290		33,290	1,590	5.0
56202	DIESEL FUEL	38,965	31,930	41,310		41,310		41,310	9,380	29.3
56204	LUBRICANTS	2,647	3,990	4,190		4,190		4,190	200	5.0
56328	INSURANCE	40,105	42,490	40,370		40,370		40,370	2,120-	4.9-
56701	TIRES AND TUBES	8,394	7,150	8,290		8,290		8,290	1,140	15.9
56702	AUTOMOTIVE PARTS	66,401	29,820	58,980		58,980		58,980	29,160	97.7
57119	MECHANICS TIME	94,651	79,540	98,040		98,040		98,040	18,500	23.2
57401	TIRE & TUBE REPAIR	1,035	1,340	4,490		4,490		4,490	3,150	235.0
57402	OUTSIDE CONTRACTORS	21,521	17,300	18,170		18,170		18,170	870	5.0
59002	VEHICLE RENTALS	518,202-	456,740-	542,760-		542,760-		542,760-	86,020-	18.8
59019	MAJOR REPAIR RECOVERY	3,600-								
CENTRE 64215	TOTALS	16,562-								

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 64220	CEMETERY DEPARTMENT-VEHICLE OPERATIONS									
54109	REPLACE OF AUTO EQUIP	69,938	60,780	60,880		60,880		60,880	100	.1
54110	MAJOR REPAIRS-AUTO EQUIP	14,105	12,250	12,180		12,180		12,180	70-	.5-
55208	LICENCE PLATES	1,509	1,680	1,600		1,600		1,600	80-	4.7-
56103	OPERATING SUPPLIES	1,418	770	1,330		1,330		1,330	560	72.7
56201	GASOLINE	5,899	5,320	6,120		6,120		6,120	800	15.0
56202	DIESEL FUEL	13,471	16,000	16,800		16,800		16,800	800	5.0
56203	PROPANE		1,160	1,000		1,000		1,000	160-	13.7-
56204	LUBRICANTS	1,915	3,000	3,150		3,150		3,150	150	5.0
56328	INSURANCE	12,412	15,900	12,460		12,460		12,460	3,440-	21.6-
56701	TIRES AND TUBES	4,100	5,370	5,640		5,640		5,640	270	5.0
56702	AUTOMOTIVE PARTS	20,321	15,500	16,980		16,980		16,980	1,480	9.5
57119	MECHANICS TIME	34,275	32,500	34,130		34,130		34,130	1,630	5.0
57401	TIRE & TUBE REPAIR	1,306	880	1,120		1,120		1,120	240	27.2
57402	OUTSIDE CONTRACTORS	3,279	3,320	3,490		3,490		3,490	170	5.1
59002	VEHICLE RENTALS	174,430-	174,430-	176,880-		176,880-		176,880-	2,450-	1.4
CENTRE 64220	TOTALS	8,618								
** CENTER 64225	RECREATION DEPARTMENT-VEHICLE OPERATIONS									
54109	REPLACE OF AUTO EQUIP	50,826	40,390	37,430		37,430		37,430	2,960-	7.3-
54110	MAJOR REPAIRS-AUTO EQUIP	10,191	8,050	7,490		7,490		7,490	560-	6.9-
55208	LICENCE PLATES	205	220	250		250		250	30	13.6
56103	OPERATING SUPPLIES	3,074	1,320	2,500		2,500		2,500	1,180	89.3
56201	GASOLINE	845	1,890	860		860		860	1,030-	54.4-
56202	DIESEL FUEL	495	840	540		540		540	300-	35.7-
56203	PROPANE	12,456	13,950	12,500		12,500		12,500	1,450-	10.3-
56204	LUBRICANTS	1,144	1,260	800		800		800	460-	36.5-
56328	INSURANCE	2,132	2,520	2,130		2,130		2,130	390-	15.4-
56701	TIRES AND TUBES	4,593	400	2,520		2,520		2,520	2,120	530.0
56702	AUTOMOTIVE PARTS	44,219	22,090	29,490		29,490		29,490	7,400	33.4
57119	MECHANICS TIME	51,189	25,410	42,190		42,190		42,190	16,780	66.0

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
57401	TIRE & TUBE REPAIR	234	810	400		400		400	410-	50.6-
57402	OUTSIDE CONTRACTORS	2,920	2,520	2,640		2,640		2,640	120	4.7
59002	VEHICLE RENTALS	121,670-	121,670-	141,740-		141,740-		141,740-	20,070-	16.4
59019	MAJOR REPAIR RECOVERY	24,409-								
CENTRE 64225	TOTALS	38,444								
** CENTER 64902	ACCIDENT RECOVERIES-AUTO INSURANCE FUND									
56103	OPERATING SUPPLIES	1,776-								
56702	AUTOMOTIVE PARTS	47,928-								
57119	MECHANICS TIME	72,233-								
57402	OUTSIDE CONTRACTORS	47,095-								
CENTRE 64902	TOTALS	169,032-								
** CENTER 64905	SHOP REVENUES-WORK DONE FOR OTHER DEPTS.									
56103	OPERATING SUPPLIES	6,635-								
56204	LUBRICANTS	1,343-								
56702	AUTOMOTIVE PARTS	97,982-								
57119	MECHANICS TIME	198,409-								
57402	OUTSIDE CONTRACTORS	12,775-								
CENTRE 64905	TOTALS	317,144-								
DEPARTMENT TOTALS		1,520,878-								

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – RECREATION									
70XXX	Total Expenditures	11,403,627	11,969,880	11,957,560		11,957,560		11,957,560	(12,320)	–0.1%
70XXX	Total Revenues	4,989,354	5,054,410	5,119,320		5,119,320		5,119,320	64,910	1.3%
	Net Operations – Recreation	6,414,273	6,915,470	6,838,240	0	6,838,240		6,838,240	(77,230)	–1.1%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – RECREATION									
70001	Administration – General	0	0	6,000		6,000		6,000	6,000	100.0%
70023	Camp Kidaca Club Account – 1	20,600	0	20,870		20,870		20,870	20,870	100.0%
70024	Camp Kidaca Club Account – 2	35,125	0	41,450		41,450		41,450	41,450	100.0%
70025	Camp Kidaca Club Account – 3	39,575	0	41,300		41,300		41,300	41,300	100.0%
70026	Camp Kidaca Club Account – 4	42,125	0	41,350		41,350		41,350	41,350	100.0%
70027	Camp Kidaca Club Account – 5	25,225	0	20,700		20,700		20,700	20,700	100.0%
70030	Active Living Program	0	0	14,100		14,100		14,100	14,100	100.0%
70032	Tennis Accounts	25,765	0	15,010		15,010		15,010	15,010	100.0%
70035	Special Needs	0	0	3,500		3,500		3,500	3,500	100.0%
70040	Recreation Services – Community	64,318	55,000	55,000		55,000		55,000	0	0.0%
70105	Senior Citizen Centre – Central Y	17,092	19,950	17,000		17,000		17,000	(2,950)	–14.8%

* Committee/Council Approved Mar.2, Mar. 23 & Apr.6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – RECREATION									
70110	Senior Citizen Centre – Main/Hess	6,599	7,500	6,600		6,600		6,600	(900)	–12.0%
70115	Senior Citizen Centre – Ottawa St. Y	5,988	9,750	6,740		6,740		6,740	(3,010)	–30.9%
70120	Sackville Hill Seniors Rec. Centre	39,314	62,000	39,700		39,700		39,700	(22,300)	–36.0%
70121	Sackville Hill Seniors – Food Service	47,731	74,000	95,500		95,500		95,500	21,500	29.1%
70205	Coronation Arena & Arena	100,454	88,030	107,750		107,750		107,750	19,720	22.4%
70210	Eastwood Arena	80,017	56,580	88,640		88,640		88,640	32,060	56.7%
70215	Inch Park Arena & Pool	78,566	77,100	73,050		73,050		73,050	(4,050)	–5.3%
70216	Inch Park Food Services	0	0	20,000						
70220	Parkdale Arena & Pool	85,951	80,400	79,800		79,800		79,800	(600)	–0.7%
70221	Parkdale Park Food Services	0	0	25,000						
70225	Scott Park Covered Rink	84,368	73,350	92,090		92,090		92,090	18,740	25.5%

* Committee/Council Approved Mar.2, Mar. 23 & Apr.6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – RECREATION									
70230	Mt.Arena / Mt. Hamilton Skate Centre	434,830	291,250	418,500		418,500		418,500	127,250	43.7%
70231	Mt. Arena / Skate Ctr. – Food Service	91,741	68,000	129,000		129,000		129,000	61,000	89.7%
70235	Rosedale Arena	88,994	90,150	92,150		92,150		92,150	2,000	2.2%
70236	Rosedale Arena – Food Services	36,953	33,000	62,000		62,000		62,000	29,000	87.9%
70240	Lawfield Arena	162,503	118,080	162,510		162,510		162,510	44,430	37.6%
70241	Lawfield Arena – Food Services	43,338	62,000	78,000		78,000		78,000	16,000	25.8%
70242	Hamilton Rec. Dep't. Hockey School	12,460	0	18,500		18,500		18,500	18,500	100.0%
70243	Twin Pad Arena	110,446	666,000	41,670		41,670		41,670	(624,330)	–93.7%
70244	Twin Pad Arena – Food Services	38,585	57,000	0		0		0	(57,000)	–100.0%
70245	Summer Outdoor Pools	10,087	6,000	6,000		6,000		6,000	0	0.0%
70301	Bennetto District Centre	43,318	49,660	58,650		58,650		58,650	8,990	18.1%

* Committee/Council Approved Mar.2, Mar. 23 & Apr.6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – RECREATION									
70305	Sir Winston Churchill District Centre	93,691	105,170	87,400		87,400		87,400	(17,770)	–16.9%
70310	Dalewood District Centre	107,052	95,030	120,300		120,300		120,300	25,270	26.6%
70320	Hill Park District Centre	133,568	145,670	156,810		156,810		156,810	11,140	7.6%
70325	Sir Wilfred Laurier District Centre	84,065	79,400	100,510		100,510		100,510	21,110	26.6%
70330	Norman Pinky Lewis District Centre	78,399	86,940	80,820		80,820		80,820	(6,120)	–7.0%
70335	Sir Allan MacNab District Centre	239,637	195,580	218,800		218,800		218,800	23,220	11.9%
70337	Hamilton Minor Basketball Club Acc't	48,315	0	48,220						
70340	Ryerson District Centre	79,841	83,240	95,630		95,630		95,630	12,390	14.9%
70345	Jimmy Thompson Memorial Pool	58,035	67,790	35,050		35,050		35,050	(32,740)	–48.3%
70350	Westmount District Centre	82,732	89,370	98,800		98,800		98,800	9,430	10.6%
70355	Huntington Park District Centre	198,993	89,270	234,770		234,770		234,770	145,500	163.0%

* Committee/Council Approved Mar.2, Mar. 23 & Apr.6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – RECREATION									
70356	Huntington Park – Food Services	26,003	24,000	50,000		50,000		50,000	26,000	108.3%
70360	Central Memorial District Centre	61,757	33,880	56,170		56,170		56,170	22,290	65.8%
70405	Chedoke Golf Club & Pro Shop	869,660	939,500	850,000		850,000		850,000	(89,500)	–9.5%
70410	Chedoke Winter Sports Park	110,156	111,000	70,000		70,000		70,000	(41,000)	–36.9%
70415	King's Forest Golf Club & Pro Shop	625,407	664,000	625,000		625,000		625,000	(39,000)	–5.9%
70905	Ivor Wynne /Brian Timmis Stadiums	39,963	50,000	30,000		30,000		30,000	(20,000)	–40.0%
70915	Tennis/Lawnbowling	17,070	17,870	17,870		17,870		17,870	0	0.0%
70920	Major Park Facilities	151,864	114,900	140,000		140,000		140,000	25,100	21.8%
70925	Nursery School	11,078	17,000	11,000		11,000		11,000	(6,000)	–35.3%
70930	Community Development Services	0	0	14,040		14,040		14,040	14,040	100.0%
	Total Recreation	4,989,354	5,054,410	5,119,320		5,119,320		5,119,320	64,910	1.3%

* Committee/Council Approved Mar.2, Mar. 23 & Apr.6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70001	ADMINISTRATION - GENERAL									
40010 EXPECTED REVENUE				6,000		6,000		6,000	6,000	
CENTRE 70001	TOTALS			6,000		6,000		6,000	6,000	
** CENTER 70023	CAMP KIDACA BASE CAMP CLUB ACCOUNT-KID 1									
44005 REGISTRATION FEES		20,600		20,870		20,870		20,870	20,870	
CENTRE 70023	TOTALS	20,600		20,870		20,870		20,870	20,870	
** CENTER 70024	CAMP KIDACA BASE CAMP CLUB ACCOUNT-KID 2									
44005 REGISTRATION FEES		35,125		41,450		41,450		41,450	41,450	
CENTRE 70024	TOTALS	35,125		41,450		41,450		41,450	41,450	
** CENTER 70025	CAMP KIDACA BASE CAMP CLUB ACCOUNT-KID 3									
44005 REGISTRATION FEES		39,575		41,300		41,300		41,300	41,300	
CENTRE 70025	TOTALS	39,575		41,300		41,300		41,300	41,300	
** CENTER 70026	CAMP KIDACA BASE CAMP CLUB ACCOUNT-KID 4									
44005 REGISTRATION FEES		42,125		41,350		41,350		41,350	41,350	
CENTRE 70026	TOTALS	42,125		41,350		41,350		41,350	41,350	
** CENTER 70027	CAMP KIDACA BASE CAMP CLUB ACCOUNT-KID 5									
44005 REGISTRATION FEES		25,155		20,700		20,700		20,700	20,700	

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
44034 ADMISSION FEES		70								
CENTRE 70027	TOTALS	25,225		20,700		20,700		20,700	20,700	
** CENTER 70030	ACTIVE LIVING PROGRAM									
44005 REGISTRATION FEES				11,000		11,000		11,000	11,000	
44034 ADMISSION FEES				3,100		3,100		3,100	3,100	
CENTRE 70030	TOTALS			14,100		14,100		14,100	14,100	
** CENTER 70032	TENNIS ACCOUNTS									
44005 REGISTRATION FEES		25,124		14,190		14,190		14,190	14,190	
44034 ADMISSION FEES		641		820		820		820	820	
CENTRE 70032	TOTALS	25,765		15,010		15,010		15,010	15,010	
** CENTER 70035	SPECIAL NEEDS									
44005 REGISTRATION FEES				3,500		3,500		3,500	3,500	
CENTRE 70035	TOTALS			3,500		3,500		3,500	3,500	
** CENTER 70040	RECREATION SERVICES - COMMUNITY									
44108 RENTAL-SCHOOLS		64,318	55,000	55,000		55,000		55,000		
CENTRE 70040	TOTALS	64,318	55,000	55,000		55,000		55,000		
** CENTER 70105	SENIOR CITIZENS CENTRE-CENTRAL YWCA									
44012 MEMBERSHIP FEES		17,092	19,950	17,000		17,000		17,000	2,950-	14.7-
CENTRE 70105	TOTALS	17,092	19,950	17,000		17,000		17,000	2,950-	14.7-

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION — REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70110	SENIOR CITIZENS CENTRE-MAIN/HESS COMPLEX									
44012	MEMBERSHIP FEES	6,599	7,500	6,600		6,600		6,600	900-	12.0-
CENTRE 70110	TOTALS	6,599	7,500	6,600		6,600		6,600	900-	12.0-
** CENTER 70115	SENIOR CITZENS CENTRE-OTTAWA ST YWCA									
44012	MEMBERSHIP FEES	5,988	9,750	6,740		6,740		6,740	3,010-	30.8-
CENTRE 70115	TOTALS	5,988	9,750	6,740		6,740		6,740	3,010-	30.8-
** CENTER 70120	SACKVILLE HILL SENIORS RECREATION CENTRE									
44012	MEMBERSHIP FEES	39,314	60,000	30,000		30,000		30,000	30,000-	50.0-
44034	ADMISSION FEES			7,200		7,200		7,200	7,200	
44110	RENTAL-SKATING RINK		2,000	2,500		2,500		2,500	500	25.0
CENTRE 70120	TOTALS	39,314	62,000	39,700		39,700		39,700	22,300-	35.9-
** CENTER 70121	SACKVILLE - FOOD SERVICES									
44223	FOOD SERVICES REVENUE	59,781	74,000	95,500		95,500		95,500	21,500	29.0
48073	ACCTS RECEIVABLE CLEARIN	12,050-								
CENTRE 70121	TOTALS	47,731	74,000	95,500		95,500		95,500	21,500	29.0
** CENTER 70205	CORNATION ARENA & POOL									
44010	AQUATIC FEES	1,210	780	1,200		1,200		1,200	420	53.8
44011	CONCESSION FEES	2,196	1,400	2,000		2,000		2,000	600	42.8

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
44033	ADMISSION FEES-RINKS	13,277	6,800	13,500		13,500		13,500	6,700	98.5
44034	ADMISSION FEES	2,866	3,650	3,000		3,000		3,000	650-	17.8-
44035	SKATE SHARPENING FEES	73	250	50		50		50	200-	80.0-
44110	RENTAL-SKATING RINK	80,832	75,150	88,000		88,000		88,000	12,850	17.0
CENTRE 70205	TOTALS	100,454	88,030	107,750		107,750		107,750	19,720	22.4
** CENTER 70210	EASTWOOD ARENA									
44011	CONCESSION FEES	1,791	1,000	1,600		1,600		1,600	600	60.0
44033	ADMISSION FEES-RINKS	5,300	5,230	7,000		7,000		7,000	1,770	33.8
44035	SKATE SHARPENING FEES	61	150	40		40		40	110-	73.3-
44110	RENTAL-SKATING RINK	72,865	50,200	80,000		80,000		80,000	29,800	59.3
CENTRE 70210	TOTALS	80,017	56,580	88,640		88,640		88,640	32,060	56.6
** CENTER 70215	INCH PARK ARENA & POOL									
44010	AQUATIC FEES	1,800	2,500						2,500-	100.0-
44011	CONCESSION FEES	2,171	1,600	1,600		1,600		1,600		
44033	ADMISSION FEES-RINKS	9,068	9,100	8,900		8,900		8,900	200-	2.1-
44034	ADMISSION FEES	4,163	5,900						5,900-	100.0-
44035	SKATE SHARPENING FEES	63	250	50		50		50	200-	80.0-
44110	RENTAL-SKATING RINK	61,301	57,750	62,500		62,500		62,500	4,750	8.2
CENTRE 70215	TOTALS	78,566	77,100	73,050		73,050		73,050	4,050-	5.2-
** CENTER 70216	INCH PARK FOOD SERVICES									
44223	FOOD SERVICES REVENUE			20,000		20,000		20,000	20,000	
CENTRE 70216	TOTALS			20,000		20,000		20,000	20,000	

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70220	PARKDALE ARENA & POOL									
44011	CONCESSION FEES	2,602	1,600	900		900		900	700-	43.7-
44033	ADMISSION FEES-RINKS	12,950	6,850	11,800		11,800		11,800	4,950	72.2
44034	ADMISSION FEES	2,376	3,000						3,000-	100.0-
44035	SKATE SHARPENING FEES	72	250	100		100		100	150-	60.0-
44110	RENTAL-SKATING RINK	67,951	68,700	67,000		67,000		67,000	1,700-	2.4-
CENTRE 70220	TOTALS	85,951	80,400	79,800		79,800		79,800	600-	.7-
** CENTER 70221	PARKDALE FOOD SERVICES									
44223	FOOD SERVICES REVENUE			25,000		25,000		25,000	25,000	
CENTRE 70221	TOTALS			25,000		25,000		25,000	25,000	
** CENTER 70225	SCOTT PARK ARENA									
44011	CONCESSION FEES	385	400	400		400		400		
44033	ADMISSION FEES-RINKS	8,609	5,400	8,780		8,780		8,780	3,380	62.5
44035	SKATE SHARPENING FEES	96	250	100		100		100	150-	60.0-
44110	RENTAL-SKATING RINK	75,278	67,300	82,810		82,810		82,810	15,510	23.0
CENTRE 70225	TOTALS	84,368	73,350	92,090		92,090		92,090	18,740	25.5
** CENTER 70230	MOUNTAIN ARENA/MT.HAMILTON SKATE CENTRE									
44011	CONCESSION FEES	352								
44033	ADMISSION FEES-RINKS	76,548	65,100	68,500		68,500		68,500	3,400	5.2
44035	SKATE SHARPENING FEES	259	500						500-	100.0-
44110	RENTAL-SKATING RINK	357,671	225,650	350,000		350,000		350,000	124,350	55.1
CENTRE 70230	TOTALS	434,830	291,250	418,500		418,500		418,500	127,250	43.6

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70231	MTN ARENA/SKATE CENTRE-FOOD SERVICES									
44223	FOOD SERVICES REVENUE	91,741	68,000	129,000		129,000		129,000	61,000	89.7
CENTRE 70231	TOTALS	91,741	68,000	129,000		129,000		129,000	61,000	89.7
** CENTER 70235	ROSEDALE ARENA									
44033	ADMISSION FEES-RINKS	11,342	7,500	11,000		11,000		11,000	3,500	46.6
44035	SKATE SHARPENING FEES	185	250	150		150		150	100-	40.0-
44110	RENTAL-SKATING RINK	77,467	82,400	81,000		81,000		81,000	1,400-	1.6-
CENTRE 70235	TOTALS	88,994	90,150	92,150		92,150		92,150	2,000	2.2
** CENTER 70236	ROSEDALE ARENA - FOOD SERVICES									
44011	CONCESSION FEES	97								
44223	FOOD SERVICES REVENUE	36,856	33,000	62,000		62,000		62,000	29,000	87.8
CENTRE 70236	TOTALS	36,953	33,000	62,000		62,000		62,000	29,000	87.8
** CENTER 70240	LAWFIELD ARENA									
44011	CONCESSION FEES	114		110		110		110	110	
44033	ADMISSION FEES-RINKS	11,900	7,500	8,980		8,980		8,980	1,480	19.7
44035	SKATE SHARPENING FEES	100	250	100		100		100	150-	60.0-
44110	RENTAL-SKATING RINK	150,389	110,330	153,320		153,320		153,320	42,990	38.9
CENTRE 70240	TOTALS	162,503	118,080	162,510		162,510		162,510	44,430	37.6
** CENTER 70241	LAWFIELD ARENA - FOOD SERVICES									
44223	FOOD SERVICES REVENUE	43,338	62,000	78,000		78,000		78,000	16,000	25.8
CENTRE 70241	TOTALS	43,338	62,000	78,000		78,000		78,000	16,000	25.8

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70242	HAMILTON RECREATION DEPT HOCKEY SCHOOL									
44005 REGISTRATION FEES		12,460		18,500		18,500		18,500	18,500	
CENTRE 70242	TOTALS	12,460		18,500		18,500		18,500	18,500	
** CENTER 70243	TWIN PAD ARENA									
44033 ADMISSION FEES-RINKS		444	6,000						6,000-	100.0-
44110 RENTAL-SKATING RINK		110,002	660,000						660,000-	100.0-
44193 LEASE REVENUE				41,670		41,670		41,670	41,670	
CENTRE 70243	TOTALS	110,446	666,000	41,670		41,670		41,670	624,330-	93.7-
** CENTER 70244	TWIN PAD ARENA-FOOD SERVICES									
44223 FOOD SERVICES REVENUE		38,585	57,000						57,000-	100.0-
CENTRE 70244	TOTALS	38,585	57,000						57,000-	100.0-
** CENTER 70245	SUMMER OUTDOOR POOLS									
44010 AQUATIC FEES		4,339								
44034 ADMISSION FEES		5,748	6,000	6,000		6,000		6,000		
CENTRE 70245	TOTALS	10,087	6,000	6,000		6,000		6,000		
** CENTER 70301	BENNETTO DISTRICT CENTRE									
44005 REGISTRATION FEES				7,100		7,100		7,100	7,100	
44010 AQUATIC FEES		11,229	4,200	9,500		9,500		9,500	5,300	126.1

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
44011	CONCESSION FEES	841	1,000	1,000		1,000		1,000		
44034	ADMISSION FEES	15,644	19,500	18,000		18,000		18,000	1,500-	7.6-
44072	ADVANCED AQUATICS			2,550		2,550		2,550	2,550	
44108	RENTAL-SCHOOLS	2,370		4,200		4,200		4,200	4,200	
44111	RENTAL-BOARD OF EDUCATIO	13,234	24,960	16,300		16,300		16,300	8,660-	34.6-
CENTRE 70301	TOTALS	43,318	49,660	58,650		58,650		58,650	8,990	18.1
** CENTER 70305	SIR WINSTON CHURCHILL DISTRICT CENTRE									
44005	REGISTRATION FEES			14,500		14,500		14,500	14,500	
44010	AQUATIC FEES	21,106	12,500	21,000		21,000		21,000	8,500	68.0
44011	CONCESSION FEES	1,523	1,500	1,400		1,400		1,400	100-	6.6-
44034	ADMISSION FEES	40,645	43,700	40,000		40,000		40,000	3,700-	8.4-
44108	RENTAL-SCHOOLS	468		500		500		500	500	
44111	RENTAL-BOARD OF EDUCATIO	29,949	47,470	10,000		10,000		10,000	37,470-	78.9-
CENTRE 70305	TOTALS	93,691	105,170	87,400		87,400		87,400	17,770-	16.8-
** CENTER 70310	DALEWOOD DISTRICT CENTRE									
44005	REGISTRATION FEES			9,800		9,800		9,800	9,800	
44010	AQUATIC FEES	24,661	11,700	24,000		24,000		24,000	12,300	105.1
44011	CONCESSION FEES	1,070	1,000	900		900		900	100-	10.0-
44034	ADMISSION FEES	49,849	46,400	50,000		50,000		50,000	3,600	7.7
44072	ADVANCED AQUATICS			1,200		1,200		1,200	1,200	
44108	RENTAL-SCHOOLS	5,861		5,800		5,800		5,800	5,800	
44111	RENTAL-BOARD OF EDUCATIO	25,611	35,930	28,600		28,600		28,600	7,330-	20.4-
CENTRE 70310	TOTALS	107,052	95,030	120,300		120,300		120,300	25,270	26.5
** CENTER 70320	HILL PARK DISTRICT CENTRE									
44005	REGISTRATION FEES			19,750		19,750		19,750	19,750	

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT RECREATION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44010	AQUATIC FEES	45,936	25,000	44,490		44,490		44,490	19,490	77.9
44011	CONCESSION FEES	1,751	1,800	1,800		1,800		1,800		
44034	ADMISSION FEES	50,360	64,100	50,000		50,000		50,000	14,100-	21.9-
44072	ADVANCED AQUATICS			3,980		3,980		3,980	3,980	
44108	RENTAL-SCHOOLS	1,824		1,800		1,800		1,800	1,800	
44111	RENTAL-BOARD OF EDUCATIO	33,697	54,770	34,990		34,990		34,990	19,780-	36.1-
CENTRE 70320	TOTALS	133,568	145,670	156,810		156,810		156,810	11,140	7.6
** CENTER 70325	SIR WILFRID LAURIER DISTRICT CENTRE									
44005	REGISTRATION FEES			12,000		12,000		12,000	12,000	
44010	AQUATIC FEES	27,866	15,000	27,500		27,500		27,500	12,500	83.3
44011	CONCESSION FEES	1,273	1,800	1,200		1,200		1,200	600-	33.3-
44034	ADMISSION FEES	31,537	35,100	31,500		31,500		31,500	3,600-	10.2-
44072	ADVANCED AQUATICS			2,800		2,800		2,800	2,800	
44108	RENTAL-SCHOOLS	6,511		6,500		6,500		6,500	6,500	
44111	RENTAL-BOARD OF EDUCATIO	16,878	27,500	19,010		19,010		19,010	8,490-	30.8-
CENTRE 70325	TOTALS	84,065	79,400	100,510		100,510		100,510	21,110	26.5
** CENTER 70330	NORMAN PINKY LEWIS DISTRICT CENTRE									
44005	REGISTRATION FEES			4,420		4,420		4,420	4,420	
44010	AQUATIC FEES	15,819	8,000	13,000		13,000		13,000	5,000	62.5
44011	CONCESSION FEES	1,011	1,000	1,000		1,000		1,000		
44034	ADMISSION FEES	44,646	53,100	42,000		42,000		42,000	11,100-	20.9-
44072	ADVANCED AQUATICS			3,400		3,400		3,400	3,400	
44108	RENTAL-SCHOOLS	3,505		3,000		3,000		3,000	3,000	
44111	RENTAL-BOARD OF EDUCATIO	13,418	24,840	14,000		14,000		14,000	10,840-	43.6-
CENTRE 70330	TOTALS	78,399	86,940	80,820		80,820		80,820	6,120-	7.0-
** CENTER 70335	SIR ALLAN MACNAB DISTRICT CENTRE									
44005	REGISTRATION FEES			11,710		11,710		11,710	11,710	

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
44010	AQUATIC FEES	87,462	48,800	85,510		85,510		85,510	36,710	75.2
44011	CONCESSION FEES	2,228	2,100	2,100		2,100		2,100		
44034	ADMISSION FEES	92,541	92,100	96,550		96,550		96,550	4,450	4.8
44072	ADVANCED AQUATICS			4,450		4,450		4,450	4,450	
44108	RENTAL-SCHOOLS	9,830		8,880		8,880		8,880	8,880	
44111	RENTAL-BOARD OF EDUCATIO	47,576	52,580	9,600		9,600		9,600	42,980-	81.7-
CENTRE 70335	TOTALS	239,637	195,580	218,800		218,800		218,800	23,220	11.8
** CENTER 70337	HAM MINOR BASKETBALL ASSOC CLUB ACCOUNT									
44005	REGISTRATION FEES	44,635		48,220		48,220		48,220	48,220	
44034	ADMISSION FEES	3,680								
CENTRE 70337	TOTALS	48,315		48,220		48,220		48,220	48,220	
** CENTER 70340	RYERSON DISTRICT CENTRE									
40010	EXPECTED REVENUE			100		100		100	100	
44005	REGISTRATION FEES			5,170		5,170		5,170	5,170	
44010	AQUATIC FEES	17,925	7,900	17,940		17,940		17,940	10,040	127.0
44011	CONCESSION FEES	950	600	850		850		850	250	41.6
44034	ADMISSION FEES	33,370	39,500	34,800		34,800		34,800	4,700-	11.8-
44072	ADVANCED AQUATICS			5,130		5,130		5,130	5,130	
44108	RENTAL-SCHOOLS	4,532		4,900		4,900		4,900	4,900	
44111	RENTAL-BOARD OF EDUCATIO	23,064	35,240	26,740		26,740		26,740	8,500-	24.1-
CENTRE 70340	TOTALS	79,841	83,240	95,630		95,630		95,630	12,390	14.8
** CENTER 70345	JIMMY THOMPSON MEMORIAL POOL									
44005	REGISTRATION FEES			850		850		850	850	
44010	AQUATIC FEES	5,210	4,000	4,700		4,700		4,700	700	17.5

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
44011	CONCESSION FEES	1,496	1,200	1,200		1,200		1,200		
44034	ADMISSION FEES	13,301	11,500	12,500		12,500		12,500	1,000	8.6
44072	ADVANCED AQUATICS			800		800		800	800	
44108	RENTAL-SCHOOLS	1,821		1,000		1,000		1,000	1,000	
44111	RENTAL-BOARD OF EDUCATIO	36,207	51,090	14,000		14,000		14,000	37,090-	72.5-
CENTRE 70345	TOTALS	58,035	67,790	35,050		35,050		35,050	32,740-	48.2-
** CENTER 70350	WESTMOUNT DISTRICT CENTRE									
44005	REGISTRATION FEES			10,520		10,520		10,520	10,520	
44010	AQUATIC FEES	30,490	17,500	25,280		25,280		25,280	7,780	44.4
44011	CONCESSION FEES	1,170	1,500	1,000		1,000		1,000	500-	33.3-
44034	ADMISSION FEES	30,687	34,400	37,200		37,200		37,200	2,800	8.1
44072	ADVANCED AQUATICS			5,190		5,190		5,190	5,190	
44108	RENTAL-SCHOOLS	734		2,200		2,200		2,200	2,200	
44111	RENTAL-BOARD OF EDUCATIO	19,651	35,970	17,410		17,410		17,410	18,560-	51.5-
CENTRE 70350	TOTALS	82,732	89,370	98,800		98,800		98,800	9,430	10.5
** CENTER 70355	HUNTINGTON PARK DISTRICT CENTRE									
44005	REGISTRATION FEES			55,000		55,000		55,000	55,000	
44010	AQUATIC FEES	48,258	20,000	30,000		30,000		30,000	10,000	50.0
44034	ADMISSION FEES	122,062	43,000	115,000		115,000		115,000	72,000	167.4
44108	RENTAL-SCHOOLS	9,832		10,000		10,000		10,000	10,000	
44111	RENTAL-BOARD OF EDUCATIO	18,841	26,270	18,770		18,770		18,770	7,500-	28.5-
48091	FUNDRAISING			6,000		6,000		6,000	6,000	
CENTRE 70355	TOTALS	198,993	89,270	234,770		234,770		234,770	145,500	162.9
** CENTER 70357	HUNTINGTON PARK FOOD SERVICES									
44223	FOOD SERVICES REVENUE	26,003	24,000	50,000		50,000		50,000	26,000	108.3
CENTRE 70357	TOTALS	26,003	24,000	50,000		50,000		50,000	26,000	108.3

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION — REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70360	CENTRAL MEMORIAL DISTRICT CENTRE									
44005	REGISTRATION FEES			4,790		4,790		4,790	4,790	
44010	AQUATIC FEES	14,590	6,400	14,630		14,630		14,630	8,230	128.5
44011	CONCESSION FEES	1,046	1,200	920		920		920	280-	23.3-
44034	ADMISSION FEES	26,606	21,600	26,100		26,100		26,100	4,500	20.8
44072	ADVANCED AQUATICS			430		430		430	430	
44108	RENTAL-SCHOOLS	6,050		5,100		5,100		5,100	5,100	
44111	RENTAL-BOARD OF EDUCATIO	13,465	4,680	4,200		4,200		4,200	480-	10.2-
CENTRE 70360	TOTALS	61,757	33,880	56,170		56,170		56,170	22,290	65.7
** CENTER 70405	CHEDOKE GOLF CLUB & PRO SHOP									
44011	CONCESSION FEES	21,000	25,000	21,000		21,000		21,000	4,000-	16.0-
44012	MEMBERSHIP FEES	382,155	510,800	364,000		364,000		364,000	146,800-	28.7-
44013	GREEN FEES	464,167	401,200	462,500		462,500		462,500	61,300	15.2
44014	LOCKER FEES	2,338	2,500	2,500		2,500		2,500		
CENTRE 70405	TOTALS	869,660	939,500	850,000		850,000		850,000	89,500-	9.5-
** CENTER 70410	CHEDOKE WINTER SPORTS PARK									
44012	MEMBERSHIP FEES	40,080	35,000	20,000		20,000		20,000	15,000-	42.8-
44015	TOW FEES	65,051	76,000	50,000		50,000		50,000	26,000-	34.2-
44017	PRO SHOP CONCESSION	5,025								
CENTRE 70410	TOTALS	110,156	111,000	70,000		70,000		70,000	41,000-	36.9-
** CENTER 70415	KING'S FOREST GOLF CLUB & PRO SHOP									
44011	CONCESSION FEES	4,924	25,000	5,000		5,000		5,000	20,000-	80.0-

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COMPANY CORPORATION OF THE CITY OF HAMILTON

REVENUE ESTIMATES

DEPARTMENT RECREATION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
44012	MEMBERSHIP FEES	295,458	369,000	295,000		295,000		295,000	74,000-	20.0-
44013	GREEN FEES	322,128	267,000	322,000		322,000		322,000	55,000	20.5
44014	LOCKER FEES	2,897	3,000	3,000		3,000		3,000		
CENTRE 70415	TOTALS	625,407	664,000	625,000		625,000		625,000	39,000-	5.8-
** CENTER 70905	IVOR WYNNE/BRIAN TIMMIS STADIUMS									
44114	RENTAL-STADIUM-SOCCER	8,314	18,200	8,000		8,000		8,000	10,200-	56.0-
44115	RENTAL-STADIUM-FOOTBALL	17,403	25,000	20,000		20,000		20,000	5,000-	20.0-
44116	RENTAL-STADIUM-SPECIAL	9,346	2,000	2,000		2,000		2,000		
44125	LEASE OF PARKING LOT	4,900	4,800						4,800-	100.0-
CENTRE 70905	TOTALS	39,963	50,000	30,000		30,000		30,000	20,000-	40.0-
** CENTER 70915	TENNIS/LAWNBOWLING									
48202	ALLAN MACNAB TENNIS CLUB	400	400	400		400		400		
48204	WESTDALE TENNIS CLUB		400	400		400		400		
48205	ROSEDALE TENNIS CLUB	9,190	9,190	9,190		9,190		9,190		
48206	HUNTINGTON TENNIS CLUB	400	400	400		400		400		
48207	LAWFIELD MEADOWS TENNIS	400	400	400		400		400		
48208	KINGS FOREST TENNIS CLUB		400	400		400		400		
48210	CHURCHILL LAWN BOWLING	3,340	3,340	3,340		3,340		3,340		
48211	ROSELAWN LAWN BOWLING	3,340	3,340	3,340		3,340		3,340		
CENTRE 70915	TOTALS	17,070	17,870	17,870		17,870		17,870		
** CENTER 70920	MAJOR PARK FACILITIES									
44011	CONCESSION FEES	1,100	1,100	140,000		140,000		140,000	138,900	
44122	RENTAL-ENCLOSED FIELDS	92,886	70,000						70,000-	100.0-
44123	RENTAL-OPEN FIELDS	49,246	37,500						37,500-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION — REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
44124	RENTAL-PARK & PAVILLION	8,632	6,300						6,300-	-100.0-
CENTRE 70920	TOTALS	151,864	114,900	140,000		140,000		140,000	25,100	21.8
** CENTER 70925	NURSERY SCHOOL									
44126	RENTAL-NURSERY SCHOOL	11,078	17,000	11,000		11,000		11,000	6,000-	35.2-
CENTRE 70925	TOTALS	11,078	17,000	11,000		11,000		11,000	6,000-	35.2-
** CENTER 70930	COMMUNITY DEVELOPMENT SERVICES									
44005	REGISTRATION FEES			12,390		12,390		12,390	12,390	
48091	FUNDRAISING			1,650		1,650		1,650	1,650	
CENTRE 70930	TOTALS			14,040		14,040		14,040	14,040	
DEPARTMENT TOTALS		4,989,354	5,054,410	5,119,320		5,119,320		5,119,320	64,910	1.2

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – RECREATION									
70001	Administration – General	753,182	782,360	704,000		704,000		704,000	(78,360)	−10.0%
70002	Children's Int. Sports Games	50,000	50,000	50,000		50,000		50,000	0	0.0%
70003	Administration – Rec. Services	357,673	247,660	237,860		237,860		237,860	(9,800)	−4.0%
70004	Food Administration	0	0	59,100		59,100		59,100	59,100	100.0%
70005	Planning Events	250,541	300,860	157,210		157,210		157,210	(143,650)	−47.7%
70020	Operations	624,454	707,390	782,610		782,610		782,610	75,220	10.6%
70021	Summer Programs	361,167	430,560	381,900		381,900		381,900	(48,660)	−11.3%
70022	Camp Kidaca General Club Acc't .	12,547	0	25,990		25,990		25,990	25,990	100.0%
70023	Camp Kidaca Club Account – 1	20,600	0	18,020		18,020		18,020	18,020	100.0%
70024	Camp Kidaca Club Account – 2	35,125	0	34,890		34,890		34,890	34,890	100.0%

* Committee/Council Approved March 23 & April 6/95

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1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – RECREATION									
70025	Camp Kidaca Club Account – 3	39,575	0	32,790		32,790		32,790	32,790	100.0%
70026	Camp Kidaca Club Account – 4	42,125	0	35,850		35,850		35,850	35,850	100.0%
70027	Camp Kidaca Club Account – 5	25,225	0	18,350		18,350		18,350	18,350	100.0%
70030	Active Living Program	42,756	51,990	66,700		66,700		66,700	14,710	28.3%
70032	Tennis Accounts	25,765	0	12,310		12,310		12,310	12,310	100.0%
70035	Special Needs	74,344	84,020	85,530		85,530		85,530	1,510	1.8%
70040	Rec. Services – Community	508,870	519,200	500,400		500,400		500,400	(18,800)	–3.6%
70105	Senior Citizen Centre–Central Y	169,981	171,060	170,060		170,060		170,060	(1,000)	–0.6%
70110	Senior Citizen Centre–Main/Hess	52,554	71,150	51,710		51,710		51,710	(19,440)	–27.3%
70115	Senior Citizen Centre–Ottawa St. Y	82,959	89,150	88,150		88,150		88,150	(1,000)	–1.1%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – RECREATION									
70120	Sackville Hill Seniors Rec. Centre	245,063	276,400	232,270		232,270		232,270	(44,130)	−16.0%
70121	Sackville Hill – Food Services	110,222	125,030	100,550		100,550		100,550	(24,480)	−19.6%
70123	Seniors Services	51,912	58,070	57,280		57,280		57,280	(790)	−1.4%
70205	Coronation Arena & Arena	241,177	247,710	246,020		246,020		246,020	(1,690)	−0.7%
70210	Eastwood Arena	163,475	190,740	203,870		203,870		203,870	13,130	6.9%
70215	Inch Park Arena & Pool	245,315	247,140	235,470		235,470		235,470	(11,670)	−4.7%
70216	Inch Park Food Services	0	0	14,930				0	0	100.0%
70220	Parkdale Arena & Pool	231,061	246,490	232,690		232,690		232,690	(13,800)	−5.6%
70221	Parkdale Park Food Services	0	0	18,300				0	0	100.0%
70225	Scott Park Covered Rink	177,067	201,490	201,410		201,410		201,410	(80)	−0.0%

*** Committee/Council Approved March 23 & April 6/95**

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – RECREATION									
70230	Mt.Arena / Mt. Hamilton Skate Ctr.	464,623	508,330	475,780		475,780		475,780	(32,550)	–6.4%
70231	Mt. Arena/Skate Ctr.–Food Service	52,237	62,240	89,350		89,350		89,350	27,110	43.6%
70235	Rosedale Arena	210,587	234,640	223,820		223,820		223,820	(10,820)	–4.6%
70236	Rosedale Arena – Food Services	17,976	49,980	43,970		43,970		43,970	(6,010)	–12.0%
70240	Lawfield Arena	270,814	296,320	282,960		282,960		282,960	(13,360)	–4.5%
70241	Lawfield Arena – Food Services	26,212	50,530	55,000		55,000		55,000	4,470	8.8%
70242	Hamilton Rec. Dept. Hockey School	12,460	0	18,500		18,500		18,500	18,500	100.0%
70243	Twin Pad Arena	180,416	529,270	11,700		11,700		11,700	(517,570)	–97.8%
70244	Twin Pad Arena – Food Services	21,702	64,020	0		0		0	(64,020)	–100.0%
70245	Summer Outdoor Pools	146,108	194,730	175,170		175,170		175,170	(19,560)	–10.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

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	DEPARTMENT – RECREATION									
70301	Bennetto District Centre	341,751	369,640	372,540		372,540		372,540	2,900	0.8%
70305	Sir Winston Churchill District Centre	365,759	371,220	426,220		426,220		426,220	55,000	14.8%
70310	Dalewood District Centre	372,504	378,940	418,330		418,330		418,330	39,390	10.4%
70320	Hill Park District Centre	393,145	371,670	428,670		428,670		428,670	57,000	15.3%
70325	Sir Wilfred Laurier District Centre	378,574	368,090	420,250		420,250		420,250	52,160	14.2%
70330	Norman Pinky Lewis District Centre	419,414	399,470	446,370		446,370		446,370	46,900	11.7%
70335	Sir Allan MacNab District Centre	457,365	427,750	480,880		480,880		480,880	53,130	12.4%
70337	Hamilton Minor Basketball Club Acc	48,314	0	44,000				0	0	100.0%
70340	Ryerson District Centre	375,117	306,150	388,850		388,850		388,850	82,700	27.0%
70345	Jimmy Thompson Memorial Pool	296,882	297,120	349,760		349,760		349,760	52,640	17.7%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – RECREATION									
70350	Westmount District Centre	362,926	352,590	392,390		392,390		392,390	39,800	11.3%
70355	Huntington Park District Centre	427,027	412,380	497,330		497,330		497,330	84,950	20.6%
70357	Huntington Park – Food Services	19,333	43,050	38,920		38,920		38,920	(4,130)	−9.6%
70360	Central Memorial District Centre	384,575	371,610	404,750		404,750		404,750	33,140	8.9%
70405	Chedoke Golf Club & Pro Shop	126,505	146,850	144,350		144,350		144,350	(2,500)	−1.7%
70410	Chedoke Winter Sports Park	7,918	24,260	21,980		21,980		21,980	(2,280)	−9.4%
70415	King's Forest Golf Club & Pro Shop	86,321	90,540	89,540		89,540		89,540	(1,000)	−1.1%
70910	Canusa	73,332	60,620	60,620		60,620		60,620	0	0.0%
70930	Community Development Services	81,542	89,400	99,340		99,340		99,340	9,940	100.0%
	Total Recreation	11,403,627	11,969,880	11,957,560		11,957,560		11,957,560	(12,320)	−0.1%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70001	ADMINISTRATION - GENERAL									
51222	SALARIES & WAGES	379,711	383,760	342,660		342,660		342,660	41,100-	10.7-
51003	SALARIES-OUTSIDE AGENCIE	8,843	14,000	6,100		6,100		6,100	7,900-	56.4-
51216	EMPLOYEE BENEFITS	67,178	75,600	68,980		68,980		68,980	6,620-	8.7-
51225	MEMBERSHIPS	2,053	4,200	2,000		2,000		2,000	2,200-	52.3-
51229	TRAINING COURSE TAXABLE	434								
54141	P.E.P. TRACKING-RES.0011	1,341								
55201	TRAVELLING	502	5,400	1,500		1,500		1,500	3,900-	72.2-
55202	CAR ALLOWANCES	312	1,000						1,000-	100.0-
55204	TRAINING COURSES-NONTAXA	5,781	27,000	2,040		2,040		2,040	24,960-	92.4-
55206	MEETINGS	352	3,000	500		500		500	2,500-	83.3-
55270	RETURNED CHEQUES-CLEARIN	13,518								
56001	OFFICE SUPPLIES	7,585	15,000	13,300		13,300		13,300	1,700-	11.3-
56004	POSTAGE	9,543	12,000	12,000		12,000		12,000		
56005	COMPUTER SOFTWARE	5,385	6,000	6,000		6,000		6,000		
56006	SUBSCRIPTIONS	370	500	500		500		500		
56301	TELEPHONE	32,639	8,600	8,600		8,600		8,600		
56302	ADVERTISING & PROMOTION	37,080	34,500	43,420		43,420		43,420	8,920	25.8
56328	INSURANCE			3,900		3,900		3,900	3,900	
56601	RENT-EQUIPMENT INTERNAL	121,670	130,000	130,000		130,000		130,000		
56610	RENT-CAR POOL	46,825	44,000	44,000		44,000		44,000		
56620	RENT-PHOTOCOPIERS	9,080	10,000	13,500		13,500		13,500	3,500	35.0
57101	EQUIPMENT REPAIR	282	4,000	1,000		1,000		1,000	3,000-	75.0-
58004	OFFICE FURNISHINGS	2,687	3,800	4,000		4,000		4,000	200	5.2
58006	SAFETY EQUIPMENT	11								
CENTRE 70001	TOTALS	753,182	782,360	704,000		704,000		704,000	78,360-	10.0-
** CENTER 70002	CHILDREN'S INTERNATIONAL SPORTS GAMES									
55201	TRAVELLING	50,000	50,000	50,000		50,000		50,000		
CENTRE 70002	TOTALS	50,000	50,000	50,000		50,000		50,000		

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70003	ADMINISTRATION - RECREATION SERVICES									
51222	SALARIES & WAGES	255,994	284,880	214,030		214,030		214,030	70,850-	24.8-
51228	EMPLOYEE BENEFITS	42,999	51,380	40,420		40,420		40,420	10,960-	21.3-
51229	TRAINING COURSE TAXABLE	649								
55201	TRAVELLING		6,100	2,000		2,000		2,000	4,100-	67.2-
55202	CAR ALLOWANCES	825	5,000	3,500		3,500		3,500	1,500-	30.0-
55204	TRAINING COURSES-NONTAXA	6,628	10,000	25,000		25,000		25,000	15,000	150.0
55206	MEETINGS	896	1,000	1,000		1,000		1,000		
55417	FEES-AQUATIC	27,184	18,000	25,000		25,000		25,000	7,000	38.8
56001	OFFICE SUPPLIES	1,160	500						500-	100.0-
56104	UNIFORMS, CLOTHING & ACC	20,276	20,600	20,600		20,600		20,600		
56301	TELEPHONE	1,033	4,000	4,000		4,000		4,000		
56610	RENT-CAR POOL		500						500-	100.0-
58204	OFFICE FURNISHINGS	29	400						400-	100.0-
59550	BUDGET ADJUSTMENT		154,700-	97,690-		97,690-		97,690-	57,010	36.8-
CENTRE 70003	TOTALS	357,673	247,660	237,860		237,860		237,860	9,800-	3.9-
** CENTER 70004	FOOD ADMINISTRATION									
51101	SALARIES & WAGES			47,500		47,500		47,500	47,500	
51202	EMPLOYEE BENEFITS			7,400		7,400		7,400	7,400	
55202	CAR ALLOWANCES			2,200		2,200		2,200	2,200	
55204	TRAINING			750		750		750	750	
56103	OPERATING SUPPLIES			250		250		250	250	
56149	OPER. PURCHASES/SUPPLIES			1,000		1,000		1,000	1,000	
CENTRE 70004	TOTALS			59,100		59,100		59,100	59,100	
** CENTER 70005	PLANNING EVENTS									
51001	SALARIES & WAGES	91,353	114,870						114,870-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS	17,614	20,780						20,780-	100.0-
53102	COMMUNITY COUNCILS	1,200	2,000	2,000		2,000		2,000		
55321	CHRISTMAS CELEBRATIONS	1,153	1,740	1,740		1,740		1,740		
55323	WINTERFEST	17,976	20,000	17,000		17,000		17,000	3,000-	15.0-
55324	INNOVATIVE PROGRAMS	217	4,120	2,120		2,120		2,120	2,000-	48.5-
55325	PARTICIPATIVE CHALLENGE	444	500	500		500		500		
55326	JULY 1ST CONCERT	18,542	21,000	21,000		21,000		21,000		
55328	RESEARCH & DEVELOPMENT		800	800		800		800		
55331	COACHES BANQUET	11,159	11,830	11,830		11,830		11,830		
55332	HALL OF FAME INDUCTIONS	3,500	3,500	3,500		3,500		3,500		
55333	NEW YEARS CELEBRATIONS	12,831	11,250	11,250		11,250		11,250		
55343	AROUND THE BAY ROAD RACE	5,270	5,000	5,000		5,000		5,000		
55364	FOLK ARTS HERITAGE FEST	25,000	25,000	25,000		25,000		25,000		
55365	SANTA CLAUS PARADE	17,000	18,400	18,400		18,400		18,400		
55366	CATHOLIC YOUTH ORGANIZAT	12,810	12,810	12,810		12,810		12,810		
55367	FIRST PLACE (SENIORS)	6,500	6,500	6,500		6,500		6,500		
56302	ADVERTISING & PROMOTION	7,972	20,760	17,760		17,760		17,760	3,000-	14.4-
CENTRE 70005	TOTALS	250,541	330,860	157,210		157,210		157,210	143,650-	47.7-
** CENTER 70020	OPERATIONS									
51222	SALARIES & WAGES	416,176	397,010	490,580		490,580		490,580	93,570	23.5
51216	EMPLOYEE BENEFITS	80,171	101,800	99,980		99,980		99,980	1,820-	1.7-
51219	ACCIDENTAL DEATH & DISME	230								
53102	COMMUNITY COUNCILS	8,713	9,000	8,780		8,780		8,780	220-	2.4-
53202	PROPERTY TAX		3,800						3,800-	100.0-
55201	TRAVELLING			1,000		1,000		1,000	1,000	
55202	CAR ALLOWANCES			1,500		1,500		1,500	1,500	
55204	TRAINING COURSES-NONTAXA			10,000		10,000		10,000	10,000	
55206	MEETINGS			1,000		1,000		1,000	1,000	
56101	OFFICE SUPPLIES	557	760						760-	100.0-
56102	MEDICAL SUPPLIES		400	400		400		400		
56103	OPERATING SUPPLIES	6,452	20,000	11,500		11,500		11,500	8,500-	42.5-
56104	UNIFORMS, CLOTHING & ACC	1,413	3,250	3,250		3,250		3,250		

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56105	SMALL TOOLS	901	930						930-	100.0-
56301	TELEPHONE	27								
56333	SECURITY	305	4,700	2,700		2,700		2,700	2,000-	42.5-
56603	RENT-OFFICE EQUIPMENT		860						860-	100.0-
57101	EQUIPMENT REPAIR	32,715	90,970	81,000		81,000		81,000	9,970-	10.9-
57200	GROUNDS REPAIR	22,092	10,700						10,700-	100.0-
57204	TENNIS COURTS REPAIR	2,022	10,520	10,520		10,520		10,520		
57301	BUILDING REPAIR	22,924	12,580	23,200		23,200		23,200	10,620	84.4
57499	OTHER REPAIRS	3,038	3,840						3,840-	100.0-
58005	OPERATING EQUIPMENT	12,746	18,270	19,200		19,200		19,200	930	5.0
58006	SAFETY EQUIPMENT	13,972	18,000	18,000		18,000		18,000		
	CENTRE 70020 TOTALS	624,454	707,390	782,610		782,610		782,610	75,220	10.6
** CENTER 70021	SUMMER PROGRAMS									
51222	SALARIES & WAGES	312,188	378,000	328,000		328,000		328,000	50,000-	13.2-
51210	EMPLOYEE BENEFITS	25,165	22,400	26,500		26,500		26,500	4,100	18.3
55202	CAR ALLOWANCES	1,017	2,060	1,500		1,500		1,500	560-	27.1-
55204	TRAINING COURSES-NONTAXA	525	700	700		700		700		
56001	OFFICE SUPPLIES	982	1,700	1,500		1,500		1,500	200-	11.7-
56102	MEDICAL SUPPLIES	959	2,200	2,000		2,000		2,000	200-	9.0-
56103	OPERATING SUPPLIES	19,711	20,500	21,000		21,000		21,000	500	2.4
56301	TELEPHONE	620		700		700		700	700	
56610	RENT-CAR POOL		3,000						3,000-	100.0-
	CENTRE 70021 TOTALS	361,167	430,560	381,900		381,900		381,900	48,660-	11.3-
** CENTER 70022	CAMP KIDACA GENERAL CLUB ACCOUNT									
51228	EMPLOYEE BENEFITS			600		600		600	600	
51225	MEMBERSHIPS	128		150		150		150	150	
55202	CAR ALLOWANCES	299								
55204	TRAINING COURSES-NONTAXA	336		3,020		3,020		3,020	3,020	

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55299	OTHER EXPENSES			950		950		950	950	
55920	VOLUNTEER APPRECIATION	701		800		800		800	800	
56001	OFFICE SUPPLIES	407								
56004	POSTAGE	18		750		750		750	750	
56005	COMPUTER SOFTWARE	85								
56103	OPERATING SUPPLIES	1,180		2,530		2,530		2,530	2,530	
56104	UNIFORMS, CLOTHING & ACC	4,076		4,500		4,500		4,500	4,500	
56302	ADVERTISING & PROMOTION	4,020		1,000		1,000		1,000	1,000	
56398	CONTRACTUAL SERVICES	972		11,240		11,240		11,240	11,240	
56650	MISCELLANEOUS RENTALS	200		200		200		200	200	
56901	TRANSPORT - BUS TRIP	125		250		250		250	250	
59086	RECOV-CLUB ACCT CARRYOVE	12,547-								
CENTRE 72022	TOTALS			25,990		25,990		25,990	25,990	
** CENTER 72023	CAMP KIDACA BASE CAMP CLUB ACCOUNT-KID 1									
55202	CAR ALLOWANCES	189		200		200		200	200	
55206	MEETINGS	193								
55275	REFUNDS-REGISTRATIONS	130								
55276	ADMISSIONS	5,659		5,800		5,800		5,800	5,800	
55299	OTHER EXPENSES			800		800		800	800	
56001	OFFICE SUPPLIES	81								
56102	MEDICAL SUPPLIES	54								
56103	OPERATING SUPPLIES	671		1,200		1,200		1,200	1,200	
56104	UNIFORMS, CLOTHING & ACC	1,415		1,500		1,500		1,500	1,500	
56301	TELEPHONE	208		220		220		220	220	
56901	TRANSPORT - BUS TRIP	9,280		8,300		8,300		8,300	8,300	
58004	OFFICE FURNISHINGS	858								
58005	OPERATING EQUIPMENT	188								
59086	RECOV-CLUB ACCT CARRYOVE	1,674								
CENTRE 72023	TOTALS	20,600		18,020		18,020		18,020	18,020	
** CENTER 72024	CAMP KIDACA BASE CAMP CLUB ACCOUNT-KID 2									
55202	CAR ALLOWANCES	340		360		360		360	360	

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55206	MEETINGS	233								
55275	REFUNDS-REGISTRATIONS	550								
55276	ADMISSIONS	10,288		10,500		10,500		10,500	10,500	
55299	OTHER EXPENSES			1,000		1,000		1,000	1,000	
56001	OFFICE SUPPLIES	43								
56102	MEDICAL SUPPLIES	54								
56103	OPERATING SUPPLIES	1,277		1,450		1,450		1,450	1,450	
56104	UNIFORMS, CLOTHING & ACC	3,439		3,500		3,500		3,500	3,500	
56301	TELEPHONE	277		280		280		280	280	
56398	CONTRACTUAL SERVICES	107								
56901	TRANSPORT - BUS TRIP	18,666		17,800		17,800		17,800	17,800	
58004	OFFICE FURNISHINGS	857								
58005	OPERATING EQUIPMENT	600								
59086	RECOV-CLUB ACCT CARRYOVE	1,606-								
CENTRE 70024	TOTALS	35,125		34,890		34,890		34,890	34,890	
** CENTER 70025	CAMP KIDACA BASE CAMP CLUB ACCOUNT-KID 3									
55202	CAR ALLOWANCES	59		60		60		60	60	
55206	MEETINGS	308								
55275	REFUNDS-REGISTRATIONS	710								
55276	ADMISSIONS	10,143		10,400		10,400		10,400	10,400	
55299	OTHER EXPENSES			1,000		1,000		1,000	1,000	
56001	OFFICE SUPPLIES	77								
56102	MEDICAL SUPPLIES	54								
56103	OPERATING SUPPLIES	771		1,530		1,530		1,530	1,530	
56104	UNIFORMS, CLOTHING & ACC	3,498		3,500		3,500		3,500	3,500	
56398	CONTRACTUAL SERVICES	50								
56901	TRANSPORT - BUS TRIP	17,818		16,300		16,300		16,300	16,300	
58005	OPERATING EQUIPMENT	380								
59086	RECOV-CLUB ACCT CARRYOVE	5,707								
CENTRE 70025	TOTALS	39,575		32,790		32,790		32,790	32,790	

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70026	CAMP KIDACA BASE CAMP CLUB ACCOUNT-KID 4									
55202	CAR ALLOWANCES	82		100		100		100	100	
55206	MEETINGS	213								
55275	REFUNDS-REGISTRATIONS	650								
55276	ADMISSIONS	9,198		11,300		11,300		11,300	11,300	
55299	OTHER EXPENSES			1,000		1,000		1,000	1,000	
56004	POSTAGE	3								
56102	MEDICAL SUPPLIES	54								
56103	OPERATING SUPPLIES	523		1,450		1,450		1,450	1,450	
56104	UNIFORMS, CLOTHING & ACC	3,498		3,500		3,500		3,500	3,500	
56301	TELEPHONE			200		200		200	200	
56901	TRANSPORT - BUS TRIP	19,147		18,300		18,300		18,300	18,300	
57101	EQUIPMENT REPAIR	192								
58004	OFFICE FURNISHINGS	857								
58005	OPERATING EQUIPMENT	310								
59086	RECOV-CLUB ACCT CARRYOVE	7,398								
CENTRE 70026	TOTALS	42,125		35,850		35,850		35,850	35,850	
** CENTER 70027	CAMP KIDACA BASE CAMP CLUB ACCOUNT-KID 5									
55202	CAR ALLOWANCES	787		500		500		500	500	
55206	MEETINGS	152								
55275	REFUNDS-REGISTRATIONS	330								
55276	ADMISSIONS	4,672		4,800		4,800		4,800	4,800	
55299	OTHER EXPENSES			800		800		800	800	
56001	OFFICE SUPPLIES	140								
56004	POSTAGE	4								
56102	MEDICAL SUPPLIES	54								
56103	OPERATING SUPPLIES	2,596		1,200		1,200		1,200	1,200	
56104	UNIFORMS, CLOTHING & ACC	1,531		1,600		1,600		1,600	1,600	
56301	TELEPHONE	286		250		250		250	250	
56302	ADVERTISING & PROMOTION	22								

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DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56398	CONTRACTUAL SERVICES	235								
56901	TRANSPORT - BUS TRIP	9,905		9,200		9,200		9,200	9,200	
57101	EQUIPMENT REPAIR	37								
58004	OFFICE FURNISHINGS	547								
58005	OPERATING EQUIPMENT	487								
59086	RECOV-CLUB ACCT CARRYOVE	3,440								
CENTRE 70027	TOTALS	25,225		18,350		18,350		18,350	18,350	
								18,350		
** CENTER 70030	ACTIVE LIVING PROGRAM									
51101	SALARIES & WAGES	34,578	41,100	41,100		41,100		41,100		
51216	EMPLOYEE BENEFITS	7,649	8,490	8,500		8,500		8,500	10	.1
55202	CAR ALLOWANCES	532	500						500-	100.0-
55407	FEES-INSTRUCTORS'		1,300	12,500		12,500		12,500	11,200	861.5
56103	OPERATING SUPPLIES		600	1,000		1,000		1,000	400	66.6
56301	TELEPHONE	3-		600		600		600	600	
56398	CONTRACTUAL-VARIOUS			3,000		3,000		3,000	3,000	
CENTRE 70030	TOTALS	42,756	51,990	66,700		66,700		66,700	14,710	28.2
** CENTER 70032	TENNIS ACCOUNTS									
55202	CAR ALLOWANCES			680		680		680	680	
55299	OTHER EXPENSES			2,000		2,000		2,000	2,000	
55407	FEES-INSTRUCTORS'	2,924		4,710		4,710		4,710	4,710	
55409	HONORARIUMS			80		80		80	80	
56001	OFFICE SUPPLIES	69								
56004	POSTAGE			70		70		70	70	
56103	OPERATING SUPPLIES	6,351		3,540		3,540		3,540	3,540	
56301	TELEPHONE			300		300		300	300	
56302	ADVERTISING & PROMOTION	635		930		930		930	930	
59086	RECOV-CLUB ACCT CARRYOVE	15,786								
CENTRE 70032	TOTALS	25,765		12,310		12,310		12,310	12,310	

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COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70035	SPECIAL NEEDS									
51222	SALARIES & WAGES	62,615	67,700	67,680		67,680		67,680	20-	
51216	EMPLOYEE BENEFITS	10,188	10,200	10,560		10,560		10,560	360	3.5
55202	CAR ALLOWANCES	196	500	750		750		750	250	50.0
55204	TRAINING COURSES-NONTAXA		1,500						1,000-	100.0-
55206	MEETINGS	48							500-	100.0-
55248	DISABLED SLEDGE HOCKEY	208	500							
55276	ADMISSIONS			1,500		1,500		1,500	1,500	
55299	OTHER EXPENSES			1,250		1,250		1,250	1,250	
55407	FEES-INSTRUCTORS'			500		500		500	500	
55439	HONORARIUMS			150		150		150	150	
55920	VOLUNTEER APPRECIATION			300		300		300	300	
56001	OFFICE SUPPLIES	332								
56103	OPERATING SUPPLIES	233	2,070	1,800		1,800		1,800	270-	13.0-
56104	UNIFORMS, CLOTHING & ACC		350						350-	100.0-
56301	TELEPHONE	380	700	500		500		500	200-	28.5-
56650	MISCELLANEOUS RENTALS			190		190		190	190	
57101	EQUIPMENT REPAIR			350		350		350	350	
58005	OPERATING EQUIPMENT	144	1,000						1,000-	100.0-
CENTRE 70035	TOTALS	74,344	84,020	85,530		85,530		85,530	1,510	1.7
** CENTER 70041	RECREATION SERVICES - COMMUNITY									
53102	COMMUNITY COUNCILS	7,630	11,000	11,000		11,000		11,000		
53103	SENIORS CENTRES		4,600	4,600		4,600		4,600		
53105	SPORTS SUBSIDY	22,800	22,800	5,000		5,000		5,000	17,800-	78.0-
53113	HAM SENIOR CITIZNS COUNC	800	800	800		800		800		
55305	PROGRAM ACTIVITIES		1,000						1,000-	100.0-
55341	EAST KIWANIS-TAXES	53,151	53,200	53,200		53,200		53,200		
55342	EAST KIWANIS-PROGRAMS	212,000	212,010	212,010		212,010		212,010		
55353	WESLEY URBAN MINISTRIES	47,380	47,380	47,380		47,380		47,380		
56348	ROSEDALE CLUB MANAGER	17,250	18,410	18,410		18,410		18,410		

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DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56606	RENT-BUILDINGS	147,859	148,000	148,000		148,000		148,000		
CENTRE 70140	TOTALS	508,870	519,200	500,400		500,400		500,400	18,800-	3.6-
** CENTER 70105	SENIOR CITIZENS CENTRE-CENTRAL YWCA									
51003	SALARIES-OUTSIDE AGENCIE	90,983	87,000	87,000		87,000		87,000		
51210	EMPLOYEE BENEFITS	11,209	11,000	11,000		11,000		11,000		
55201	TRAVELLING		700	700		700		700		
55206	MEETINGS	809								
55418	FEES-ADMINISTRATIVE	15,565	18,000	18,000		18,000		18,000		
56001	OFFICE SUPPLIES	1,155	1,160	1,160		1,160		1,160		
56101	CLEANING SUPPLIES	2,755								
56103	OPERATING SUPPLIES		3,480	3,480		3,480		3,480		
56301	TELEPHONE	2,186	2,100	2,100		2,100		2,100		
56302	ADVERTISING & PROMOTION	737	800	800		800		800		
56304	HYDRO	21,416	22,730	22,730		22,730		22,730		
56328	INSURANCE	5,499	3,590	3,590		3,590		3,590		
56612	RENT-YWCA CENTRAL	18,118	19,000	19,000		19,000		19,000		
57101	EQUIPMENT REPAIR	140	1,500	500		500		500	1,000-	66.6-
59064	RECOVERY - GST-PC	582-								
CENTRE 70105	TOTALS	169,981	171,060	170,060		170,060		170,060	1,000-	.5-
** CENTER 70110	SENIOR CITIZENS CENTRE-MAIN/HESS COMPLEX									
51222	SALARIES & WAGES	38,260	40,900	36,780		36,780		36,780	4,120-	10.0-
51210	EMPLOYEE BENEFITS	4,330	10,340	5,830		5,830		5,830	4,510-	43.6-
55206	MEETINGS		580						580-	100.0-
55407	FEES-INSTRUCTORS'	4,148	6,970	4,000		4,000		4,000	2,970-	42.6-
56001	OFFICE SUPPLIES	397								
56103	OPERATING SUPPLIES	541	3,510	1,000		1,000		1,000	2,510-	71.5-
56301	TELEPHONE	1,767	1,800	1,800		1,800		1,800		
56302	ADVERTISING & PROMOTION	177	1,500						1,500-	100.0-

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COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56398	CONTRACTUAL SERVICES	222	680	500		500		500	180-	26.4-
57101	EQUIPMENT REPAIR	135	1,540	1,000		1,000		1,000	540-	35.0-
57301	BUILDING REPAIR	640								
57499	OTHER REPAIRS	274	330	300		300		300	30-	9.0-
58004	OFFICE FURNISHINGS	1,252	1,500						1,500-	100.0-
58005	OPERATING EQUIPMENT	411	1,500	500		500		500	1,000-	66.6-
CENTRE 70110	TOTALS	52,554	71,150	51,710		51,710		51,710	19,440-	27.3-
** CENTER 70115	SENIOR CITZENS CENTRE-OTTAWA ST YWCA									
51003	SALARIES-OUTSIDE AGENCIE	41,192	43,150	43,150		43,150		43,150		
51210	EMPLOYEE BENEFITS	4,650	4,400	4,400		4,400		4,400		
55201	TRAVELLING	204	400	400		400		400		
55202	CAR ALLOWANCES	80	200	200		200		200		
55418	FEES-ADMINISTRATIVE	5,813	7,500	7,500		7,500		7,500		
56001	OFFICE SUPPLIES	691								
56004	POSTAGE	253								
56103	OPERATING SUPPLIES	511	2,430	1,430		1,430		1,430	1,000-	41.1-
56301	TELEPHONE	1,103	1,270	1,270		1,270		1,270		
56328	INSURANCE	362								
56612	RENT-YWCA CENTRAL	28,100	29,800	29,800		29,800		29,800		
CENTRE 70115	TOTALS	82,959	89,150	88,150		88,150		88,150	1,000-	1.1-
** CENTER 70120	SACKVILLE HILL SENIORS RECREATION CENTRE									
51222	SALARIES & WAGES	192,493	217,100	167,550		167,550		167,550	49,550-	22.8-
51216	EMPLOYEE BENEFITS	32,498	33,500	23,920		23,920		23,920	9,580-	28.5-
55201	TRAVELLING		600	600		600		600		
55202	CAR ALLOWANCES	2,161	600	1,000		1,000		1,000	400	66.6
56001	OFFICE SUPPLIES	6,112								
56102	MEDICAL SUPPLIES	216								
56103	OPERATING SUPPLIES	2,111	6,700	8,400		8,400		8,400	1,700	25.3

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DEPARTMENT RECREATION — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE RESULT PERCENT (11)
56301	TELEPHONE	1,465	3,500	3,500		3,500		3,500		
56302	ADVERTISING & PROMOTION		1,500						1,500-	100.0-
56398	CONTRACTUAL SERVICES	948	2,300	10,000		10,000		10,000	7,700	334.7
57101	EQUIPMENT REPAIR	320	800	800		800		800		
57200	GROUNDS REPAIR	1,011	2,000	5,000		5,000		5,000	3,000	150.0
57301	BUILDING REPAIR	908	2,000	2,000		2,000		2,000		
57499	OTHER REPAIRS	149	300	4,000		4,000		4,000	3,700	
58004	OFFICE FURNISHINGS	3,377	2,000	2,500		2,500		2,500	500	25.0
58005	OPERATING EQUIPMENT	1,294	3,500	3,000		3,000		3,000	500-	14.2-
CENTRE 70120	TOTALS	245,063	276,400	232,270		232,270		232,270	44,130-	15.9-
** CENTER 70121	SACKVILLE - FOOD SERVICES									
51222	SALARIES & WAGES	95,682	103,900	45,000		45,000		45,000	58,900-	56.6-
51216	EMPLOYEE BENEFITS	11,714	13,230	8,500		8,500		8,500	4,730-	35.7-
55101	CASH OVER AND SHORT	139-		200		200		200	200	
56103	OPERATING SUPPLIES	488	700	350		350		350	350-	50.0-
56104	UNIFORMS, CLOTHING & ACC			250		250		250	250	
56107	PRINTING OF MENUS,ETC.		500	400		400		400	100-	20.0-
56123	CONCESSION SUPPLIES			41,000		41,000		41,000	41,000	
56141	LINEN (FELT & SKIRTING)	368		2,500		2,500		2,500	2,500	
56149	OPER PURCHASES/SERVICES	139	2,000	1,100		1,100		1,100	900-	45.0-
56183	OPERAT'N SUPPLIES KITCHE	700								
56359	UNIFORMS RENTAL/CLEANING	585	2,600						2,600-	100.0-
56360	LINEN CLEANING	406	600						600-	100.0-
57101	EQUIPMENT REPAIR	279	750	500		500		500	250-	33.3-
58005	OPERATING EQUIPMENT		750	750		750		750		
CENTRE 70121	TOTALS	110,222	125,030	100,550		100,550		100,550	24,480-	19.5-
** CENTER 70123	SENIORS SERVICES									
51001	SALARIES & WAGES	34,782	41,110	41,110		41,110		41,110		

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DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS	9,601	8,490	8,700		8,700		8,700	210	2.4
55202	CAR ALLOWANCES		500	500		500		500		
55204	TRAINING COURSES-NONTAXA	284	1,000						1,000-	100.0-
55206	MEETINGS	227	400	400		400		400		
55920	VOLUNTEER APPRECIATION	1,217	1,200	1,200		1,200		1,200		
56001	OFFICE SUPPLIES	62	200	200		200		200		
56103	OPERATING SUPPLIES	1,994	1,000	1,000		1,000		1,000		
56302	ADVERTISING & PROMOTION	645	800	800		800		800		
56398	CONTRACTUAL SERVICES	1,341	700	700		700		700		
56606	RENT-BUILDINGS	598	1,170	1,170		1,170		1,170		
58005	OPERATING EQUIPMENT	1,161	1,500	1,500		1,500		1,500		
CENTRE 70123	TOTALS	51,912	58,070	57,280		57,280		57,280	790-	1.3-
** CENTER 70205	CORNATION ARENA & POOL									
51222	SALARIES & WAGES	198,404	198,250	200,190		200,190		200,190	1,940	.9
51216	EMPLOYEE BENEFITS	33,035	32,450	33,370		33,370		33,370	920	2.8
51219	ACCIDENTAL DEATH & DISME	87								
55202	CAR ALLOWANCES	279	300	400		400		400	100	33.3
56001	OFFICE SUPPLIES	207	600						600-	100.0-
56102	MEDICAL SUPPLIES	156	270						270-	100.0-
56103	OPERATING SUPPLIES	5,156	7,500	7,020		7,020		7,020	480-	6.4-
56104	UNIFORMS, CLOTHING & ACC	1,536	1,650						1,650-	100.0-
56105	SMALL TOOLS	100	480						480-	100.0-
56158	CHATTELS		1,000						1,000-	100.0-
56159	SIGNAGE	91	700	1,700		1,700		1,700	1,000	142.8
56201	GASOLINE	369	150						150-	100.0-
56301	TELEPHONE	501	840	840		840		840		
56328	INSURANCE		220	220		220		220		
56398	CONTRACTUAL SERVICES	167	500	300		300		300	200-	40.0-
57101	EQUIPMENT REPAIR	844	1,700						1,700-	100.0-
57499	OTHER REPAIRS		300						300-	100.0-
58004	OFFICE FURNISHINGS	172	300	300		300		300		
58005	OPERATING EQUIPMENT	73	500	1,680		1,680		1,680	1,180	236.0
CENTRE 70205	TOTALS	241,177	247,710	246,020		246,020		246,020	1,690-	.6-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70210	EASTWOOD ARENA									
51222	SALARIES & WAGES	131,345	145,000	158,760		158,760		158,760	13,760	9.4
51216	EMPLOYEE BENEFITS	24,757	28,400	30,470		30,470		30,470	2,070	7.2
51219	ACCIDENTAL DEATH & DISME	105								
55202	CAR ALLOWANCES		100	400		400		400	300	300.0
56001	OFFICE SUPPLIES	180	600						600-	100.0-
56102	MEDICAL SUPPLIES		270						270-	100.0-
56103	OPERATING SUPPLIES	4,103	7,500	6,940		6,940		6,940	560-	7.4-
56104	UNIFORMS, CLOTHING & ACC	854	1,350	1,350		1,350		1,350		
56105	SMALL TOOLS	26	480						480-	100.0-
56158	CHATTELS		1,000	1,700		1,700		1,700	700	70.0
56159	SIGNAGE	91	700						700-	100.0-
56201	GASOLINE		70						70-	100.0-
56301	TELEPHONE	735	1,000	1,000		1,000		1,000		
56328	INSURANCE		220	220		220		220		
56398	CONTRACTUAL SERVICES	278	1,250	1,050		1,050		1,050	200-	16.0-
57101	EQUIPMENT REPAIR	680	1,700						1,700-	100.0-
57499	OTHER REPAIRS	135	300						300-	100.0-
58004	OFFICE FURNISHINGS	172	300	300		300		300		
58005	OPERATING EQUIPMENT	14	500	1,680		1,680		1,680	1,180	236.0
CENTRE 70210	TOTALS	163,475	190,740	203,870		203,870		203,870	13,130	6.8
** CENTER 70215	INCH PARK ARENA & POOL									
51222	SALARIES & WAGES	199,788	197,100	187,360		187,360		187,360	9,740-	4.9-
51216	EMPLOYEE BENEFITS	33,044	32,900	32,470		32,470		32,470	430-	1.3-
51219	ACCIDENTAL DEATH & DISME	85								
55202	CAR ALLOWANCES	51	100	400		400		400	300	300.0
56001	OFFICE SUPPLIES	403	600						600-	100.0-
56102	MEDICAL SUPPLIES	108	270						270-	100.0-
56103	OPERATING SUPPLIES	7,723	7,500	6,940		6,940		6,940	560-	7.4-
56104	UNIFORMS, CLOTHING & ACC	1,551	1,350	1,350		1,350		1,350		

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56105	SMALL TOOLS	6	480						480-	100.0-
56158	CHATTELS		1,000	1,700		1,700		1,700	700	70.0
56159	SIGNAGE	204	700						700-	100.0-
56201	GASOLINE		70						70-	100.0-
56301	TELEPHONE	457	800	800		800		800		
56328	INSURANCE		220	220		220		220		
56398	CONTRACTUAL SERVICES	186-	1,250	1,050		1,050		1,050	200-	16.0-
57101	EQUIPMENT REPAIR	1,508	1,700						1,700-	100.0-
57499	OTHER REPAIRS	146	300						300-	100.0-
58004	OFFICE FURNISHINGS		300	1,500		1,500		1,500	1,200	400.0
58005	OPERATING EQUIPMENT	427	500	1,680		1,680		1,680	1,180	236.0
CENTRE 70215	TOTALS	245,315	247,140	235,470		235,470		235,470	11,670-	4.7-
** CENTER 70216	INCH PARK FOOD SERVICES									
51102	SALARIES & WAGES			5,500		5,500		5,500	5,500	
51202	EMPLOYEE BENEFITS			830		830		830	830	
55101	CASH OVER/SHORT			100		100		100	100	
56103	OPERATING SUPPLIES			100		100		100	100	
56104	UNIFORMS,CLOTHING & ACC.			100		100		100	100	
56123	CONCESSION SUPPLIES			8,000		8,000		8,000	8,000	
57101	EQUIPMENT REPAIR			150		150		150	150	
58005	OPERATING EQUIPMENT			150		150		150	150	
CENTRE 70216	TOTALS			14,930		14,930		14,930	14,930	
** CENTER 70220	PARKDALE ARENA & POOL									
51222	SALARIES & WAGES	188,411	196,500	187,360		187,360		187,360	9,140-	4.6-
51216	EMPLOYEE BENEFITS	32,335	32,900	32,470		32,470		32,470	430-	1.3-
51219	ACCIDENTAL DEATH & DISME	82								
55202	CAR ALLOWANCES	519	100	400		400		400	300	300.0
56001	OFFICE SUPPLIES	399	600						600-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56102	MEDICAL SUPPLIES	168	270						270-	100.0-
56103	OPERATING SUPPLIES	6,254	7,500	5,210		5,210		5,210	2,290-	30.5-
56104	UNIFORMS, CLOTHING & ACC	1,414	1,350	1,350		1,350		1,350		
56105	SMALL TOOLS		480						480-	100.0-
56158	CHATTELS		1,000	1,700		1,700		1,700	700	70.0
56159	SIGNAGE	209	700						700-	100.0-
56201	GASOLINE		70						70-	100.0-
56301	TELEPHONE	356	800	600		600		600	200-	25.0-
56328	INSURANCE		220	220		220		220		
56398	CONTRACTUAL SERVICES	172	1,300	1,100		1,100		1,100	200-	15.3-
57101	EQUIPMENT REPAIR	687	1,700						1,700-	100.0-
57499	OTHER REPAIRS	50	300						300-	100.0-
58004	OFFICE FURNISHINGS		300	700		700		700	400	133.3
58005	OPERATING EQUIPMENT	14	400	1,580		1,580		1,580	1,180	295.0
CENTRE 70220	TOTALS	231,061	246,490	232,690		232,690		232,690	13,800-	5.5-
** CENTER 70221	PARKDALE FOOD SERVICES									
51102	SALARIES & WAGES			6,700		6,700		6,700	6,700	
51202	EMPLOYEE BENEFITS			1,000		1,000		1,000	1,000	
55101	CASH OVER/SHORT			100		100		100	100	
56103	OPERATING SUPPLIES			100		100		100	100	
56104	UNIFORMS,CLOTHING & ACC.			100		100		100	100	
56123	CONCESSION SUPPLIES			10,000		10,000		10,000	10,000	
57101	EQUIPMENT REPAIR			150		150		150	150	
58005	OPERATING EQUIPMENT			150		150		150	150	
CENTRE 70221	TOTALS			18,300		18,300		18,300	18,300	
** CENTER 70225	SCOTT PARK ARENA									
51222	SALARIES & WAGES	142,283	154,800	156,910		156,910		156,910	2,110	1.3
51216	EMPLOYEE BENEFITS	26,264	29,600	30,340		30,340		30,340	740	2.5

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51219	ACCIDENTAL DEATH & DISME	71								
55202	CAR ALLOWANCES	103	100	400		400		400	300	300.0
56001	OFFICE SUPPLIES	592	500						500-	100.0-
56102	MEDICAL SUPPLIES	135	270						270-	100.0-
56103	OPERATING SUPPLIES	3,058	7,500	6,540		6,540		6,540	960-	12.8-
56104	UNIFORMS, CLOTHING & ACC	1,570	1,300	1,300		1,300		1,300		
56105	SMALL TOOLS	259	480						480-	100.0-
56158	CHATTELS		1,000	1,700		1,700		1,700	700	70.0
56159	SIGNAGE	398	700						700-	100.0-
56201	GASOLINE		70	70		70		70		
56301	TELEPHONE	511	850	850		850		850		
56328	INSURANCE		220	220		220		220		
56398	CONTRACTUAL SERVICES	1,308	1,300	1,100		1,100		1,100	200-	15.3-
57101	EQUIPMENT REPAIR	452	1,700						1,700-	100.0-
57499	OTHER REPAIRS	49	300						300-	100.0-
58004	OFFICE FURNISHINGS		300	300		300		300		
58005	OPERATING EQUIPMENT	14	500	1,680		1,680		1,680	1,180	236.0
CENTRE 70225	TOTALS	177,067	201,490	201,410		201,410		201,410	80-	
** CENTER 70230	MOUNTAIN ARENA/MT.HAMILTON SKATE CENTRE									
51222	SALARIES & WAGES	359,169	399,600	368,340		368,340		368,340	31,260-	7.8-
51216	EMPLOYEE BENEFITS	68,967	69,600	71,530		71,530		71,530	1,930	2.7
51219	ACCIDENTAL DEATH & DISME	208								
55202	CAR ALLOWANCES	451	400	400		400		400		
56001	OFFICE SUPPLIES	857	1,200						1,200-	100.0-
56102	MEDICAL SUPPLIES		540						540-	100.0-
56103	OPERATING SUPPLIES	14,641	16,500	16,740		16,740		16,740	240	1.4
56104	UNIFORMS, CLOTHING & ACC	2,108	2,700	2,700		2,700		2,700		
56105	SMALL TOOLS	65	480	480		480		480		
56158	CHATTELS	1,085	2,000	2,000		2,000		2,000		
56159	SIGNAGE	1,287	1,700	1,700		1,700		1,700		
56201	GASOLINE		70	70		70		70		
56301	TELEPHONE	1,749	2,100	2,100		2,100		2,100		

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE RESULT PERCENT (11)
56328	INSURANCE	1,561	220						220-	100.0-
56398	CONTRACTUAL SERVICES	9,315	6,000	5,500		5,500		5,500	500-	8.3-
57101	EQUIPMENT REPAIR	2,537	2,500	2,500		2,500		2,500		
57499	OTHER REPAIRS		500	500		500		500		
58004	OFFICE FURNISHINGS	344	700	700		700		700		
58005	OPERATING EQUIPMENT	279	1,520	520		520		520	1,000-	65.7-
	CENTRE 70230 TOTALS	464,623	508,330	475,780		475,780		475,780	32,550-	6.4-
** CENTER 70231	MTN ARENA/SKATE CENTRE-FOOD SERVICES									
51222	SALARIES & WAGES	45,292	53,040	33,000		33,000		33,000	20,040-	37.7-
51210	EMPLOYEE BENEFITS	4,070	4,650	4,900		4,900		4,900	250	5.3
55101	CASH OVER AND SHORT	149		250		250		250	250	
56103	OPERATING SUPPLIES	275	650	250		250		250	400-	61.5-
56104	UNIFORMS, CLOTHING & ACC		400	300		300		300	100-	25.0-
56107	PRINTING OF MENUS,ETC.			250		250		250	250	
56123	CONCESSION SUPPLIES			42,200		42,200		42,200	42,200	
56149	OPER PURCHASES/SERVICES			750		750		750	750	
56158	CHATTELS			1,700		1,700		1,700	1,700	
56183	OPERAT'N SUPPLIES KITCHE			4,000		4,000		4,000	4,000	
57101	EQUIPMENT REPAIR	254	1,000	1,000		1,000		1,000		
58005	OPERATING EQUIPMENT	2,197	2,500	750		750		750	1,750-	70.0-
	CENTRE 70231 TOTALS	52,237	62,240	89,350		89,350		89,350	27,110	43.5
** CENTER 70235	ROSEDALE ARENA									
51222	SALARIES & WAGES	167,824	182,100	174,350		174,350		174,350	7,750-	4.2-
51216	EMPLOYEE BENEFITS	31,172	34,600	34,220		34,220		34,220	380-	1.0-
51219	ACCIDENTAL DEATH & DISME	107								
55202	CAR ALLOWANCES	636	400	400		400		400		
56001	OFFICE SUPPLIES	321	400						400-	100.0-
56102	MEDICAL SUPPLIES		220						220-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56103	OPERATING SUPPLIES	2,000	7,000	6,200		6,200		6,200	800-	11.4-
56104	UNIFORMS, CLOTHING & ACC	1,779	1,350	1,350		1,350		1,350		
56105	SMALL TOOLS		480						480-	100.0-
56158	CHATTELS		1,000	1,700		1,700		1,700	700	70.0
56159	SIGNAGE	370	700						700-	100.0-
56201	GASOLINE		70						70-	100.0-
56301	TELEPHONE	662	800	700		700		700	100-	12.5-
56328	INSURANCE		220	220		220		220		
56398	CONTRACTUAL SERVICES	4,145	3,000	2,800		2,800		2,800	200-	6.6-
57101	EQUIPMENT REPAIR	895	1,200						1,200-	100.0-
57499	OTHER REPAIRS	86	300						300-	100.0-
58004	OFFICE FURNISHINGS	258	300	700		700		700	400	133.3
58005	OPERATING EQUIPMENT	332	500	1,180		1,180		1,180	680	136.0
CENTRE 70235	TOTALS	210,587	234,640	223,820		223,820		223,820	10,820-	4.6-
** CENTER 70236	ROSEDALE ARENA - FOOD SERVICES									
51222	SALARIES & WAGES	16,489	44,280	16,500		16,500		16,500	27,780-	62.7-
51210	EMPLOYEE BENEFITS	1,065	3,850	2,500		2,500		2,500	1,350-	35.0-
55101	CASH OVER AND SHORT	293		200		200		200	200	
56103	OPERATING SUPPLIES	20	450	170		170		170	280-	62.2-
56104	UNIFORMS, CLOTHING & ACC		350	200		200		200	150-	42.8-
56107	PRINTING OF MENUS,ETC.			200		200		200	200	
56123	CONCESSION SUPPLIES			21,500		21,500		21,500	21,500	
56149	OPER PURCHASES/SERVICES			200		200		200	200	
56158	CHATTELS			1,200		1,200		1,200	1,200	
56183	OPERAT'N SUPPLIES KITCHE			400		400		400	400	
57101	EQUIPMENT REPAIR	86	450	400		400		400	50-	11.1-
58005	OPERATING EQUIPMENT	23	600	500		500		500	100-	16.6-
CENTRE 70236	TOTALS	17,976	49,980	43,970		43,970		43,970	6,010-	12.0-
** CENTER 70240	LAWFIELD ARENA									

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51222	SALARIES & WAGES	215,767	234,900	225,040		225,040		225,040	9,860-	4.1-
51216	EMPLOYEE BENEFITS	42,472	43,900	43,400		43,400		43,400	500-	1.1-
51219	ACCIDENTAL DEATH & DISME	185								
55202	CAR ALLOWANCES	70	400	400		400		400		
56001	OFFICE SUPPLIES	796	600						600-100.0-	
56102	MEDICAL SUPPLIES	196	300						300-100.0-	
56103	OPERATING SUPPLIES	6,510	7,000	6,500		6,500		6,500	500-	7.1-
56104	UNIFORMS, CLOTHING & ACC	1,467	1,350	1,400		1,400		1,400	50	3.7
56105	SMALL TOOLS		480						480-100.0-	
56158	CHATTELS		1,000	1,500		1,500		1,500	500	50.0
56159	SIGNAGE	92	700						700-100.0-	
56201	GASOLINE		70						70-100.0-	
56301	TELEPHONE	1,089	1,600	1,600		1,600		1,600		
56328	INSURANCE		220	220		220		220		
56398	CONTRACTUAL SERVICES	1,163	500	700		700		700	200	40.0
57101	EQUIPMENT REPAIR	420	1,700						1,700-100.0-	
57499	OTHER REPAIRS		300						300-100.0-	
58004	OFFICE FURNISHINGS		300	500		500		500	200	66.6
58005	OPERATING EQUIPMENT	587	1,000	1,700		1,700		1,700	700	70.0
CENTRE 70240	TOTALS	270,814	296,320	282,960		282,960		282,960	13,360-	4.5-
** CENTER 70241	LAWFIELD ARENA - FOOD SERVICES									
51222	SALARIES & WAGES	23,414	44,280	20,000		20,000		20,000	24,280-	54.8-
51210	EMPLOYEE BENEFITS	1,976	3,850	2,900		2,900		2,900	950-	24.6-
55101	CASH OVER AND SHORT	53-		200		200		200	200	
56103	OPERATING SUPPLIES	274	400	200		200		200	200-	50.0-
56104	UNIFORMS, CLOTHING & ACC		350	200		200		200	150-	42.8-
56107	PRINTING OF MENUS,ETC.			150		150		150	150	
56123	CONCESSION SUPPLIES			26,500		26,500		26,500	26,500	
56149	OPER. PURCHASES/SUPPLIES			500		500		500	500	
56158	CHATTELS			2,100		2,100		2,100	2,100	
56183	OPERAT'N SUPPLIES KITCHE			750		750		750	750	
57101	EQUIPMENT REPAIR	150	850	750		750		750	100-	11.7-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
58005	OPERATING EQUIPMENT	451	800	750		750		750	50-	6.2-
	CENTRE 70241 TOTALS	26,212	50,530	55,000		55,000		55,000	4,470	8.8
** CENTER 70242	HAMILTON RECREATION DEPT HOCKEY SCHOOL									
55275	REFUNDS-REGISTRATIONS	8,820								
55407	FEES-INSTRUCTORS'	9,000		18,500		18,500		18,500	18,500	
56104	UNIFORMS, CLOTHING & ACC	538								
59086	RECOV-CLUB ACCT CARRYOVE	5,898-								
	CENTRE 70242 TOTALS	12,460		18,500		18,500		18,500	18,500	
** CENTER 70243	TWIN PAD ARENA									
51001	SALARIES & WAGES		394,000						394,000-100.0-	
51202	EMPLOYEE BENEFITS		70,200						70,200-100.0-	
56001	OFFICE SUPPLIES	411	1,500						1,500-100.0-	
56102	MEDICAL SUPPLIES		1,000						1,000-100.0-	
56103	OPERATING SUPPLIES	6,477	20,000						20,000-100.0-	
56104	UNIFORMS, CLOTHING & ACC		2,700						2,700-100.0-	
56105	SMALL TOOLS	24	480						480-100.0-	
56158	CHATTELS		2,500						2,500-100.0-	
56159	SIGNAGE		2,000						2,000-100.0-	
56201	GASOLINE		70						70-100.0-	
56301	TELEPHONE	311	3,000						3,000-100.0-	
56328	INSURANCE		220						220-100.0-	
56398	CONTRACTUAL SERVICES	171,045	25,000						25,000-100.0-	
56601	RENT-EQUIPMENT INTERNAL			11,700		11,700		11,700	11,700	
57101	EQUIPMENT REPAIR	348	4,000						4,000-100.0-	
57499	OTHER REPAIRS		600						600-100.0-	
58004	OFFICE FURNISHINGS		1,000						1,000-100.0-	
58005	OPERATING EQUIPMENT	1,800	1,000						1,000-100.0-	
	CENTRE 70243 TOTALS	180,416	529,270	11,700		11,700		11,700	517,570- 97.7-	

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DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70244	TWIN PAD ARENA-FOOD SERVICES									
51001	SALARIES & WAGES	6,606	55,180						55,180-	100.0-
51210	EMPLOYEE BENEFITS	559	4,640						4,640-	100.0-
55101	CASH OVER AND SHORT	54								
56103	OPERATING SUPPLIES		600						600-	100.0-
56104	UNIFORMS, CLOTHING & ACC		400						400-	100.0-
56123	CONCESSION SUPPLIES	14,401								
57101	EQUIPMENT REPAIR		700						700-	100.0-
58005	OPERATING EQUIPMENT	82	2,500						2,500-	100.0-
CENTRE 70244	TOTALS	21,702	64,020						64,020-	100.0-
** CENTER 70245	SUMMER OUTDOOR POOLS									
51222	SALARIES & WAGES	126,468	157,300	149,940		149,940		149,940	7,360-	4.6-
51210	EMPLOYEE BENEFITS	10,975	13,700	10,500		10,500		10,500	3,200-	23.3-
56001	OFFICE SUPPLIES	153	490	490		490		490		
56102	MEDICAL SUPPLIES	25	200	200		200		200		
56103	OPERATING SUPPLIES	6,485	9,500	6,500		6,500		6,500	3,000-	31.5-
56105	SMALL TOOLS		240	240		240		240		
56158	CHATTELS		300	300		300		300		
56159	SIGNAGE		1,000	1,000		1,000		1,000		
56301	TELEPHONE	1,381	1,300	1,300		1,300		1,300		
56328	INSURANCE		600	600		600		600		
57101	EQUIPMENT REPAIR	524	1,000	1,000		1,000		1,000		
57499	OTHER REPAIRS		300	300		300		300		
58004	OFFICE FURNISHINGS		300	300		300		300		
58005	OPERATING EQUIPMENT	97	8,500	2,500		2,500		2,500	6,000-	70.5-
CENTRE 70245	TOTALS	146,108	194,730	175,170		175,170		175,170	19,560-	10.0-
** CENTER 70301	BENNETTO DISTRICT CENTRE									

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51223	SALARIES & WAGES	295,435	313,640	308,030		308,030		308,030	5,610-	1.7-
51216	EMPLOYEE BENEFITS	40,707	46,300	39,380		39,380		39,380	6,920-	14.9-
55202	CAR ALLOWANCES	209	100	700		700		700	600	600.0
55276	ADMISSIONS			6,250		6,250		6,250	6,250	
55299	OTHER EXPENSES		910	910		910		910		
55407	FEES-INSTRUCTORS'	1,220	1,000	4,100		4,100		4,100	3,100	310.0
55417	ADVANCED AQUATICS			2,500		2,500		2,500	2,500	
55920	VOLUNTEER APPRECIATION			200		200		200	200	
56001	OFFICE SUPPLIES	809								
56103	OPERATING SUPPLIES	1,999	5,120	6,700		6,700		6,700	1,580	30.8
56158	CHATTELS	291								
56301	TELEPHONE	428	2,000	2,000		2,000		2,000		
56901	TRANSPORT-BUS TRIPS			1,200		1,200		1,200	1,200	
57499	OTHER REPAIRS	126	570	570		570		570		
58004	OFFICE FURNISHINGS	504								
58005	OPERATING EQUIPMENT	23								
CENTRE 70301	TOTALS	341,751	369,640	372,540		372,540		372,540	2,900	.7
** CENTER 70315	SIR WINSTON CHURCHILL DISTRICT CENTRE									
51223	SALARIES & WAGES	315,139	315,800	343,230		343,230		343,230	27,430	8.6
51216	EMPLOYEE BENEFITS	44,649	46,500	47,890		47,890		47,890	1,390	2.9
55202	CAR ALLOWANCES	716	650	1,000		1,000		1,000	350	53.8
55276	ADMISSIONS			1,800		1,800		1,800	1,800	
55299	OTHER EXPENSES		590	5,500		5,500		5,500	4,910	832.2
55407	FEES-INSTRUCTORS'	480	500	12,980		12,980		12,980	12,480	
55409	HONORARIUMS			500		500		500	500	
56001	OFFICE SUPPLIES	20								
56102	MEDICAL SUPPLIES	149								
56103	OPERATING SUPPLIES	3,142	5,420	8,400		8,400		8,400	2,980	54.9
56158	CHATTELS	419								
56301	TELEPHONE	410	870	870		870		870		
56606	RENT-BUILDINGS			1,500		1,500		1,500	1,500	
56640	RENT-SERVICES/EQUIP.			500		500		500	500	

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DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56901	TRANSPORT-BUS TRIPS			1,000		1,000		1,000	1,000	
57101	EQUIPMENT REPAIR	36	890	1,050		1,050		1,050	160	17.9
57499	OTHER REPAIRS	537								
58005	OPERATING EQUIPMENT	62								
CENTRE 70305	TOTALS	365,759	371,220	426,220		426,220		426,220	55,000	14.8
** CENTER 70310	DALEWOOD DISTRICT CENTRE									
51223	SALARIES & WAGES	324,366	321,770	346,840		346,840		346,840	25,070	7.7
51216	EMPLOYEE BENEFITS	41,601	47,800	48,150		48,150		48,150	350	.7
55202	CAR ALLOWANCES	310	600	600		600		600		
55276	ADMISSIONS			800		800		800	800	
55299	OTHER EXPENSES		590	1,000		1,000		1,000	410	69.4
55407	FEES-INSTRUCTORS'		500	8,000		8,000		8,000	7,500	
55417	ADVANCED AQUATICS			1,000		1,000		1,000	1,000	
56001	OFFICE SUPPLIES	510								
56102	MEDICAL SUPPLIES	89								
56103	OPERATING SUPPLIES	2,986	5,900	9,000		9,000		9,000	3,100	52.5
56158	CHATTELS	688								
56159	SIGNAGE	245								
56301	TELEPHONE	511	940	940		940		940		
56640	SERVICES/EQUIPT RENTALS			500		500		500	500	
56901	TRANSPORT - BUS TRIP			500		500		500	500	
57101	EQUIPMENT REPAIR	413								
57499	OTHER REPAIRS	351	840	1,000		1,000		1,000	160	19.0
58004	OFFICE FURNISHINGS	137								
58005	OPERATING EQUIPMENT	297								
CENTRE 70310	TOTALS	372,504	378,940	418,330		418,330		418,330	39,390	10.3
** CENTER 70320	HILL PARK DISTRICT CENTRE									
51223	SALARIES & WAGES	339,867	316,820	348,520		348,520		348,520	31,700	10.0

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS	45,004	45,900	48,270		48,270		48,270	2,370	5.1
55202	CAR ALLOWANCES	486	700	800		800		800	100	14.2
55276	ADMISSIONS			1,320		1,320		1,320	1,320	
55299	OTHER REPAIRS		1,160	1,500		1,500		1,500	340	29.3
55407	FEES-INSTRUCTORS*	26	550	10,010		10,010		10,010	9,460	
55409	HONORARIUMS			1,650		1,650		1,650	1,650	
55417	ADVANCED AQUATICS			3,430		3,430		3,430	3,430	
55920	VOLUNTEER APPRECIATION			420		420		420	420	
56001	OFFICE SUPPLIES	805								
56102	MEDICAL SUPPLIES	170								
56103	OPERATING SUPPLIES	3,774	4,950	10,530		10,530		10,530	5,580	112.7
56301	TELEPHONE	484	870	900		900		900	30	3.4
56901	TRANSPORT - BUS TRIP			600		600		600	600	
57101	EQUIPMENT REPAIR	483								
57499	OTHER REPAIRS	845	720	720		720		720		
58004	OFFICE FURNISHINGS	739								
58005	OPERATING EQUIPMENT	462								
CENTRE 70320	TOTALS	393,145	371,670	428,670		428,670		428,670	57,000	15.3
** CENTER 70325	SIR WILFRID LAURIER DISTRICT CENTRE									
51223	SALARIES & WAGES	324,511	315,120	347,790		347,790		347,790	32,670	10.3
51216	EMPLOYEE BENEFITS	45,874	44,100	48,220		48,220		48,220	4,120	9.3
55202	CAR ALLOWANCES	640	700	700		700		700		
55276	ADMISSIONS			4,200		4,200		4,200	4,200	
55299	OTHER EXPENSES		590	600		600		600	10	1.6
55407	FEES-INSTRUCTORS*	520	500	6,800		6,800		6,800	6,300	
55409	HONORARIUMS			200		200		200	200	
55417	ADVANCED AQUATICS			3,380		3,380		3,380	3,380	
55920	VOLUNTEER APPRECIATION			500		500		500	500	
56001	OFFICE SUPPLIES	590								
56102	MEDICAL SUPPLIES	645								
56103	OPERATING SUPPLIES	3,430	5,370	5,500		5,500		5,500	130	2.4
56159	SIGNAGE	53								

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DEPARTMENT RECREATION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56301	TELEPHONE	794	870	870		870		870		
56640	SERVICES/EQUIPT RENTALS			400		400		400	400	
56901	TRANSPORT - BUS TRIP			250		250		250	250	
57101	EQUIPMENT REPAIR	1,094								
57499	OTHER REPAIRS	96	840	840		840		840		
58005	OPERATING EQUIPMENT	327								
CENTRE 70325	TOTALS	378,574	368,090	420,250		420,250		420,250	52,160	14.1
** CENTER 70330	NORMAN PINKY LEWIS DISTRICT CENTRE									
51223	SALARIES & WAGES	362,953	339,900	377,710		377,710		377,710	37,810	11.1
51216	EMPLOYEE BENEFITS	49,101	49,200	50,310		50,310		50,310	1,110	2.2
55202	CAR ALLOWANCES	1,056	700	950		950		950	250	35.7
55276	ADMISSIONS			260		260		260	260	
55299	OTHER EXPENSES		590	1,100		1,100		1,100	510	86.4
55407	FEES-INSTRUCTORS'	1,910	3,000	4,030		4,030		4,030	1,030	34.3
55417	ADVANCED AQUATICS			3,250		3,250		3,250	3,250	
55920	VOLUNTEER APPRECIATION			100		100		100	100	
56001	OFFICE SUPPLIES	826								
56102	MEDICAL SUPPLIES	234								
56103	OPERATING SUPPLIES	2,111	4,320	6,350		6,350		6,350	2,030	46.9
56158	CHATTELS	81								
56159	SIGNAGE	160								
56301	TELEPHONE	448	870	870		870		870		
56901	TRANSPORT - BUS TRIP			600		600		600	600	
57101	EQUIPMENT REPAIR	53								
57499	OTHER REPAIRS		890	840		840		840	50-	5.6-
58004	OFFICE FURNISHINGS	140								
58005	OPERATING EQUIPMENT	341								
CENTRE 70330	TOTALS	419,414	399,470	446,370		446,370		446,370	46,900	11.7
** CENTER 70335	SIR ALLAN MACNAB DISTRICT CENTRE									

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51223	SALARIES & WAGES	400,266	369,780	396,030		396,030		396,030	26,250	7.0
51216	EMPLOYEE BENEFITS	50,695	49,200	52,080		52,080		52,080	2,880	5.8
55202	CAR ALLOWANCES	385	600	600		600		600		
55276	ADMISSIONS			1,340		1,340		1,340	1,340	
55299	OTHER EXPENSES		590	2,280		2,280		2,280	1,690	286.4
55407	FEES-INSTRUCTORS*		500	7,580		7,580		7,580	7,080	
55409	HONORARIUMS			1,550		1,550		1,550	1,550	
55417	ADVANCED AQUATICS			4,600		4,600		4,600	4,600	
55920	VOLUNTEER APPRECIATION			500		500		500	500	
56001	OFFICE SUPPLIES	636								
56102	MEDICAL SUPPLIES	41								
56103	OPERATING SUPPLIES	4,606	5,370	9,690		9,690		9,690	4,320	80.4
56301	TELEPHONE	392	870	2,140		2,140		2,140	1,270	145.9
56640	SERVICES/EQUIPT RENTALS			550		550		550	550	
56901	TRANSPORT - BUS TRIP			1,100		1,100		1,100	1,100	
57101	EQUIPMENT REPAIR	263								
57499	OTHER REPAIRS		840	840		840		840		
58005	OPERATING EQUIPMENT	81								
CENTRE 70335	TOTALS	457,365	427,750	480,880		480,880		480,880	53,130	12.4
** CENTER 70337	HAM MINOR BASKETBALL ASSOC CLUB ACCOUNT									
55275	REFUNDS-REGISTRATIONS	2,155								
55407	FEES-INSTRUCTORS*	1,045		26,400		26,400		26,400	26,400	
55409	HONORARIUMS			3,000		3,000		3,000	3,000	
55958	CLOSING BANQUET	46								
56001	OFFICE SUPPLIES	508								
56005	COMPUTER SOFTWARE	75								
56103	OPERATING SUPPLIES	1,682		14,600		14,600		14,600	14,600	
56104	UNIFORMS, CLOTHING & ACC	10,889								
56398	CONTRACTUAL SERVICES	24,553								
59086	RECOV-CLUB ACCT CARRYOVE	7,361								
CENTRE 70337	TOTALS	48,314		44,000		44,000		44,000	44,000	

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** CENTER 70340	RYERSON DISTRICT CENTRE									
51223	SALARIES & WAGES	325,508	253,030	321,100		321,100		321,100	68,070	26.9
51216	EMPLOYEE BENEFITS	45,205	44,300	46,350		46,350		46,350	2,050	4.6
55202	CAR ALLOWANCES	55	100	150		150		150	50	50.0
55276	ADMISSIONS			350		350		350	350	
55299	OTHER EXPENSES		590	1,400		1,400		1,400	810	137.2
55407	FEES-INSTRUCTORS'		1,000	4,900		4,900		4,900	3,900	390.0
55417	ADVANCED AQUATICS			5,060		5,060		5,060	5,060	
55920	VOLUNTEER APPRECIATION			150		150		150	150	
56001	OFFICE SUPPLIES	573								
56102	MEDICAL SUPPLIES	72								
56103	OPERATING SUPPLIES	2,297	5,370	7,000		7,000		7,000	1,630	30.3
56158	CHATTELS	376								
56301	TELEPHONE	571	870	900		900		900	30	3.4
56650	MISCELLANEOUS RENTALS			350		350		350	350	
56901	TRANSPORT - BUS TRIP			300		300		300	300	
57101	EQUIPMENT REPAIR	134								
57499	OTHER REPAIRS	189	890	840		840		840	50-	5.6-
58005	OPERATING EQUIPMENT	143								
CENTRE 70340	TOTALS	375,117	306,150	388,850		388,850		388,850	82,700	27.0
** CENTER 70345	JIMMY THOMPSON MEMORIAL POOL									
51223	SALARIES & WAGES	256,410	255,000	296,170		296,170		296,170	41,170	16.1
51216	EMPLOYEE BENEFITS	34,107	34,400	43,520		43,520		43,520	9,120	26.5
55202	CAR ALLOWANCES	669	100	200		200		200	100	100.0
55299	OTHER EXPENSES		590	590		590		590		
55407	FEES-INSTRUCTORS'	100-		500		500		500	500	
55417	ADVANCED AQUATICS			800		800		800	800	
56001	OFFICE SUPPLIES	601								
56102	MEDICAL SUPPLIES	226								
56103	OPERATING SUPPLIES	2,771	5,270	6,270		6,270		6,270	1,000	18.9

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56158	CHATTELS	661								
56301	TELEPHONE	426	870	870		870		870		
57101	EQUIPMENT REPAIR	520								
57499	OTHER REPAIRS	466	890	840		840		840	50-	5.6-
58005	OPERATING EQUIPMENT	125								
CENTRE 70345	TOTALS	296,882	297,120	349,760		349,760		349,760	52,640	17.7
** CENTER 70350	WESTMOUNT DISTRICT CENTRE									
51223	SALARIES & WAGES	311,628	298,100	321,320		321,320		321,320	23,220	7.7
51216	EMPLOYEE BENEFITS	45,762	45,300	46,360		46,360		46,360	1,060	2.3
55202	CAR ALLOWANCES	905	700	1,330		1,330		1,330	630	90.0
55276	ADMISSIONS			1,800		1,800		1,800	1,800	
55299	OTHER EXPENSES		910	1,060		1,060		1,060	150	16.4
55407	FEES-INSTRUCTORS'		500	6,080		6,080		6,080	5,580	
55417	ADVANCED AQUATICS			3,260		3,260		3,260	3,260	
55920	VOLUNTEER APPRECIATION			500		500		500	500	
56001	OFFICE SUPPLIES	823								
56102	MEDICAL SUPPLIES	23								
56103	OPERATING SUPPLIES	1,635	4,670	5,420		5,420		5,420	750	16.0
56301	TELEPHONE	344	1,840	1,840		1,840		1,840		
56650	MISCELLANEOUS RENTALS			1,180		1,180		1,180	1,180	
56901	TRANSPORT - BUS TRIP			1,200		1,200		1,200	1,200	
57101	EQUIPMENT REPAIR	1,416								
57499	OTHER REPAIRS	202	570	1,040		1,040		1,040	470	82.4
58005	OPERATING EQUIPMENT	188								
CENTRE 70350	TOTALS	362,926	352,590	392,390		392,390		392,390	39,800	11.2
** CENTER 70355	HUNTINGTON PARK DISTRICT CENTRE									
51222	SALARIES & WAGES	367,250	357,100	385,220		385,220		385,220	28,120	7.8
51216	EMPLOYEE BENEFITS	49,483	46,000	50,830		50,830		50,830	4,830	10.5

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55202	CAR ALLOWANCES	567	350	350		350		350		
55276	ADMISSIONS			3,000		3,000		3,000	3,000	
55299	OTHER EXPENSES		590	3,090		3,090		3,090	2,500	423.7
55407	FEES-INSTRUCTORS'	216		29,000		29,000		29,000	29,000	
55409	HONORARIUMS			2,000		2,000		2,000	2,000	
55417	ADVANCED AQUATICS			750		750		750	750	
55920	VOLUNTEER APPRECIATION			750		750		750	750	
56001	OFFICE SUPPLIES	1,500								
56102	MEDICAL SUPPLIES	7								
56103	OPERATING SUPPLIES	4,146	5,250	13,250		13,250		13,250	8,000	152.3
56159	SIGNAGE	760								
56301	TELEPHONE	837	2,200	2,200		2,200		2,200		
56650	MISCELLANEOUS RENTALS		50	50		50		50		
56901	TRANSPORT - BUS TRIP			5,000		5,000		5,000	5,000	
57101	EQUIPMENT REPAIR	761								
57499	OTHER REPAIRS	900	840	1,840		1,840		1,840	1,000	119.0
58005	OPERATING EQUIPMENT	600								
	CENTRE 70355 TOTALS	427,027	412,380	497,330		497,330		497,330	84,950	20.5
** CENTER 70357	HUNTINGTON PARK FOOD SERVICES									
51222	SALARIES & WAGES	17,412	38,400	16,000		16,000		16,000	22,400-	58.3-
51210	EMPLOYEE BENEFITS	1,235	2,950	2,250		2,250		2,250	700-	23.7-
55101	CASH OVER AND SHORT	191-		150		150		150	150	
56103	OPERATING SUPPLIES	590	450	170		170		170	280-	62.2-
56104	UNIFORMS, CLOTHING & ACC		350	200		200		200	150-	42.8-
56107	PRINTING OF MENUS, ETC.			150		150		150	150	
56123	CONCESSION SUPPLIES	247		18,000		18,000		18,000	18,000	
56149	OPER. PURCHASES/SUPPLIES			400		400		400	400	
56183	OPERAT'N SUPPLIES KITCHE			750		750		750	750	
57101	EQUIPMENT REPAIR	40	450	500		500		500	50	11.1
58005	OPERATING EQUIPMENT		450	350		350		350	100-	22.2-
	CENTRE 70357 TOTALS	19,333	43,050	38,920		38,920		38,920	4,130-	9.5-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 70360	CENTRAL MEMORIAL DISTRICT CENTRE									
51223	SALARIES & WAGES	335,072	312,540	341,330		341,330		341,330	28,790	9.2
51216	EMPLOYEE BENEFITS	42,468	50,200	47,760		47,760		47,760	2,440-	4.8-
55202	CAR ALLOWANCES		200	200		200		200		
55276	ADMISSIONS			200		200		200	200	
55299	OTHER EXPENSES		590	2,500		2,500		2,500	1,910	323.7
55407	FEES-INSTRUCTORS'	867	1,000	2,940		2,940		2,940	1,940	194.0
55409	HONORARIUMS			190		190		190	190	
55417	ADVANCED AQUATICS			430		430		430	430	
55920	VOLUNTEER APPRECIATION			250		250		250	250	
56001	OFFICE SUPPLIES	705								
56102	MEDICAL SUPPLIES	240								
56103	OPERATING SUPPLIES	2,910	5,340	6,440		6,440		6,440	1,100	20.5
56158	CHATTELS	470								
56159	SIGNAGE	220								
56301	TELEPHONE	435	870	1,070		1,070		1,070	200	22.9
56901	TRANSPORT - BUS TRIP			600		600		600	600	
57101	EQUIPMENT REPAIR	521								
57499	OTHER REPAIRS	211	870	840		840		840	30-	3.4-
58004	OFFICE FURNISHINGS	137								
58005	OPERATING EQUIPMENT	339								
CENTRE 70360	TOTALS	384,575	371,610	404,750		404,750		404,750	33,140	8.9
** CENTER 70405	CHEDOKE GOLF CLUB & PRO SHOP									
51001	SALARIES & WAGES	104,527	104,600	104,600		104,600		104,600		
51210	EMPLOYEE BENEFITS	1,675	1,700	1,700		1,700		1,700		
55247	TOURNAMENT PRIZES	10,982	13,400	12,400		12,400		12,400	1,000-	7.4-
56001	OFFICE SUPPLIES		980	980		980		980		
56006	SUBSCRIPTIONS		900	900		900		900		
56103	OPERATING SUPPLIES	2,796	10,000	8,500		8,500		8,500	1,500-	15.0-
56201	GASOLINE	2,451	400	400		400		400		

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56301	TELEPHONE	844	2,500	2,500		2,500		2,500		
56398	CONTRACTUAL SERVICES	1,944	1,370	1,370		1,370		1,370		
57101	EQUIPMENT REPAIR	689	800	800		800		800		
57301	BUILDING REPAIR		340	340		340		340		
57499	OTHER REPAIRS		860	860		860		860		
58005	OPERATING EQUIPMENT	597	9,000	9,000		9,000		9,000		
CENTRE 70405	TOTALS	126,505	146,850	144,350		144,350		144,350	2,500-	1.7-
** CENTER 70410	CHEDOKE WINTER SPORTS PARK									
51001	SALARIES & WAGES	3,935	11,800	11,800		11,800		11,800		
56006	SUBSCRIPTIONS		130	130		130		130		
56103	OPERATING SUPPLIES	2,031	5,050	2,770		2,770		2,770	2,280-	45.1-
56301	TELEPHONE	1,218	1,400	1,400		1,400		1,400		
56302	ADVERTISING & PROMOTION	324	380	380		380		380		
56398	CONTRACTUAL SERVICES	410	5,300	5,300		5,300		5,300		
57101	EQUIPMENT REPAIR		200	200		200		200		
CENTRE 70410	TOTALS	7,918	24,260	21,980		21,980		21,980	2,280-	9.3-
** CENTER 70415	KING'S FOREST GOLF CLUB & PRO SHOP									
51001	SALARIES & WAGES	74,078	74,100	74,100		74,100		74,100		
51210	EMPLOYEE BENEFITS	1,445	1,380	1,380		1,380		1,380		
55247	TOURNAMENT PRIZES	6,920	6,750	6,750		6,750		6,750		
56006	SUBSCRIPTIONS		1,060	1,060		1,060		1,060		
56103	OPERATING SUPPLIES	1,752	3,000	2,000		2,000		2,000	1,000-	33.3-
56301	TELEPHONE	1,070	1,600	1,600		1,600		1,600		
57101	EQUIPMENT REPAIR		1,000	1,000		1,000		1,000		
57301	BUILDING REPAIR		360	360		360		360		
57499	OTHER REPAIRS		690	690		690		690		
58004	OFFICE FURNISHINGS	71	600	600		600		600		
58005	OPERATING EQUIPMENT	985								
CENTRE 70415	TOTALS	86,321	90,540	89,540		89,540		89,540	1,000-	1.1-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
** CENTER 70910	CANUSA									
51223	SALARIES & WAGES	5,363								
51096	SAL-CONTR.-SPEC. EVENTS	15,876	7,070	7,070		7,070		7,070		
51210	EMPLOYEE BENEFITS	1,744	2,500	2,500		2,500		2,500		
55340	CANUSA GAMES	50,000	50,000	50,000		50,000		50,000		
56001	OFFICE SUPPLIES	90	200	200		200		200		
56004	POSTAGE		150	150		150		150		
56103	OPERATING SUPPLIES		200	200		200		200		
56158	CHATTELS		100	100		100		100		
58004	OFFICE FURNISHINGS		200	200		200		200		
58005	OPERATING EQUIPMENT	259	200	200		200		200		
CENTRE 70910	TOTALS	73,332	60,620	60,620		60,620		60,620		
** CENTER 70930	COMMUNITY DEVELOPMENT SERVICES									
51222	SALARIES & WAGES	55,030	59,300	59,330		59,330		59,330	30	
51228	EMPLOYEE BENEFITS	9,580	9,600	10,380		10,380		10,380	780	8.1
55202	CAR ALLOWANCES	602	500	700		700		700	200	40.0
55204	TRAINING COURSES-NONTAXA	39	1,000						1,000-	100.0-
55206	MEETINGS			800		800		800	800	
55276	ADMISSIONS			5,100		5,100		5,100	5,100	
55368	BSTRIP WOODWARD COMM PRO	505								
55920	VOLUNTEERAPPRECIATION			1,600		1,600		1,600	1,600	
56001	OFFICE SUPPLIES	533	600	1,000		1,000		1,000	400	66.6
56004	POSTAGE			250		250		250	250	
56102	MEDICAL SUPPLIES		100	400		400		400	300	300.0
56103	OPERATING SUPPLIES	3,049	3,200	3,000		3,000		3,000	200-	6.2-
56104	UNIFORMS, CLOTHING & ACC	269	350	2,150		2,150		2,150	1,800	514.2
56301	TELEPHONE	233	1,000						1,000-	100.0-
56302	ADVERTISING			800		800		800	800	
56398	CONTRACTUAL SERVICES	3,616	8,000	2,400		2,400		2,400	5,600-	70.0-
56606	FACILITY RENTAL			1,800		1,800		1,800	1,800	

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56901	TRANSPORT - BUS TRIP	7,277	3,500	6,800		6,800		6,800	3,300	94.2
57101	EQUIPMENT REPAIR			430		430		430	430	
58005	OPERATING EQUIPMENT	809	2,250	2,100		2,100		2,100	150-	6.6-
58006	SAFETY EQUIPMENT			300		300		300	300	
CENTRE 70930	TOTALS	81,542	89,400	99,340		99,340		99,340	9,940	11.1
DEPARTMENT TOTALS		11,403,627	11,969,880	11,957,560		11,957,560		11,957,560	12,320-	.1-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Increase / (Decrease) Over 1994 Estimate Percent (9–4/4) (11)
	DEPARTMENT – CULTURE									
71XXX	Total Expenditures	1,890,358	1,942,700	2,011,370		2,011,370		2,011,370	68,670	3.5%
71XXX	Total Revenues	269,640	295,250	363,650		363,650		363,650	68,400	23.2%
	Net Operations – Culture	1,620,718	1,647,450	1,647,720	0	1,647,720		1,647,720	270	0.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Increase / (Decrease) Over 1994 Estimate Percent (9–4/4) (11)
	DEPARTMENT – CULTURE									
71001	Dundurn Castle	150,465	208,000	208,000		208,000		208,000	0	0.0%
71020	Dundurn Castle – Gift Shop	31,242	31,000	78,000		78,000		78,000	47,000	151.6%
71105	Hamilton Military Museum	19,364	13,000	15,800		15,800		15,800	2,800	21.5%
71205	Whitehern	13,991	10,250	10,250		10,250		10,250	0	0.0%
71305	Children's Museum – Gage Park	31,847	20,000	30,000		30,000		30,000	10,000	50.0%
71405	Steam Museum	22,731	13,000	21,600		21,600		21,600	8,600	66.2%
	Total Culture	269,640	295,250	363,650		363,650		363,650	68,400	23.2%

* Committee/Council Approved Mar.2, Mar. 23 & Apr.6/95

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT CULTURE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 71001	DUNDURN CASTLE									
44001	ADMISSION FEES	138,951	185,000	155,000		155,000		155,000	30,000-	16.2-
44031	PROGRAMMED ACTIVITIES	11,514	23,000	32,000		32,000		32,000	9,000	39.1
48041	RECOV.-ONT. HERITAGE FUN			21,000		21,000		21,000	21,000	
CENTRE 71001	TOTALS	150,465	208,000	208,000		208,000		208,000		
** CENTER 71020	DUNDURN-GIFT SHOP									
44030	GIFTSHOP MERCHANDISE	31,242	31,000	78,000		78,000		78,000	47,000	151.6
CENTRE 71020	TOTALS	31,242	31,000	78,000		78,000		78,000	47,000	151.6
** CENTER 71105	HAMILTON MILITARY MUSEUM									
44001	ADMISSION FEES	13,114	11,000	11,000		11,000		11,000		
44201	MERCHANDISE	5,413	2,000	4,800		4,800		4,800	2,800	140.0
48095	DONATIONS-CORPORATIONS	700								
48096	DONAT.-INDIV.-TAX RECEIP	137								
CENTRE 71105	TOTALS	19,364	13,000	15,800		15,800		15,800	2,800	21.5
** CENTER 71205	WHITEHERN									
44001	ADMISSION FEES	10,785	10,000	10,000		10,000		10,000		
44030	GIFTSHOP MERCHANDISE	3,106								
44201	MERCHANDISE	100	250	250		250		250		
CENTRE 71205	TOTALS	13,991	10,250	10,250		10,250		10,250		
** CENTER 71305	CHILDRENS MUSEUM-GAGE PARK									
44001	ADMISSION FEES	31,847	20,000	30,000		30,000		30,000	10,000	50.0
CENTRE 71305	TOTALS	31,847	20,000	30,000		30,000		30,000	10,000	50.0

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT CULTURE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 71405	STEAM MUSEUM									
44001	ADMISSION FEES	16,225	11,000	14,000		14,000		14,000	3,000	27.2
44012	MEMBERSHIP FEES		400	400		400		400		
44030	GIFTSHOP MERCHANDISE	6,506	1,600	7,200		7,200		7,200	5,600	350.0
CENTRE 71405	TOTALS	22,731	13,000	21,600		21,600		21,600	8,600	66.1
DEPARTMENT TOTALS		269,640	295,250	363,650		363,650		363,650	68,400	23.1

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – CULTURE									
71001	Dundurn Castle	616,890	642,590	621,310		621,310		621,310	(21,280)	−3.3%
71005	Dundurn−Outside Activities	4,165	3,700	0		0		0	(3,700)	−100.0%
71020	Dundurn Castle – Gift Shop	66,355	52,590	99,720		99,720		99,720	47,130	89.6%
71105	Hamilton Military Museum	180,118	190,830	194,570		194,570		194,570	3,740	2.0%
71205	Whitehern	220,647	223,900	229,770		229,770		229,770	5,870	2.6%
71305	Children's Museum	193,301	207,800	199,660		199,660		199,660	(8,140)	−3.9%
71405	Steam Museum	207,531	211,800	215,350		215,350		215,350	3,550	1.7%
71505	Cultural Services	394,354	390,990	438,490		438,490		438,490	47,500	12.1%
71520	Arts Awareness	6,997	18,500	12,500		12,500		12,500	(6,000)	−32.4%
	Total Culture	1,890,358	1,942,700	2,011,370	0	2,011,370	0	2,011,370	68,670	3.5%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CULTURE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 71001	DUNDURN CASTLE									
51223	SALARIES & WAGES	487,259	500,020	495,130		495,130		495,130	4,890-	.9-
51216	EMPLOYEE BENEFITS	66,971	69,640	59,380		59,380		59,380	10,260-	14.7-
51225	MEMBERSHIPS	190								
54141	P.E.P. TRACKING-RES.0011	458								
55201	TRAVELLING	825	900	600		600		600	300-	33.3-
55202	CAR ALLOWANCES	860	720	720		720		720		
55204	TRAINING COURSES-NONTAXA	828	540	540		540		540		
55206	MEETINGS	39	110	50		50		50	60-	54.5-
55218	HISTORICAL ACQUISITIONS	432	2,430	2,430		2,430		2,430		
55271	VISA CLEARING	469								
55303	COMMUNITY PROGRAMMING			18,000		18,000		18,000	18,000	
55304	EXHIBITS & DISPLAYS	995	1,400	1,400		1,400		1,400		
55306	THEATRE PERFORMANCES			1,500		1,500		1,500	1,500	
55406	FEES-CONSULTANTS	20,111	21,000						21,000-	100.0-
56001	OFFICE SUPPLIES	1,252	1,550	1,550		1,550		1,550		
56003	BOOKS		550	550		550		550		
56004	POSTAGE	900	1,350	1,350		1,350		1,350		
56006	SUBSCRIPTIONS	10	160	250		250		250	90	56.2
56101	CLEANING SUPPLIES	714	760	760		760		760		
56102	MEDICAL SUPPLIES	25								
56103	OPERATING SUPPLIES	3,152	3,970	3,970		3,970		3,970		
56104	UNIFORMS, CLOTHING & ACC	5,262	5,000	4,000		4,000		4,000	1,000-	20.0-
56105	SMALL TOOLS	180	270	270		270		270		
56301	TELEPHONE	3,736	5,240	5,900		5,900		5,900	660	12.5
56315	CLEANING & LAUNDRY	2,778	3,000	3,000		3,000		3,000		
56328	INSURANCE	5,285	6,200	6,200		6,200		6,200		
56331	WINDOW CLEANING		1,000	1,000		1,000		1,000		
56333	SECURITY	6,724	7,180	7,180		7,180		7,180		
56610	RENT-CAR POOL	462	680	680		680		680		
56617	RENT-PAGERS	67	660						660-	100.0-
56650	MISCELLANEOUS RENTALS	213	900	300		300		300	600-	66.6-
57101	EQUIPMENT REPAIR	2,594	1,600	1,600		1,600		1,600		
57301	BUILDING REPAIR	1,766	3,000	3,000		3,000		3,000		

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CULTURE — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
58004	OFFICE FURNISHINGS	2,333	2,760						2,760-	100.0-
CENTRE 71001	TOTALS	616,890	642,590	621,310		621,310		621,310	21,280-	3.3-
** CENTER 71005	DUNDURN-OUTSIDE ACTIVITIES									
51210	EMPLOYEE BENEFITS		200						200-	100.0-
55306	THEATRE PERFORMANCES	4,050	3,500						3,500-	100.0-
56004	POSTAGE	38								
56103	OPERATING SUPPLIES	77								
CENTRE 71005	TOTALS	4,165	3,700						3,700-	100.0-
** CENTER 71020	DUNDURN-GIFT SHOP									
51223	SALARIES & WAGES	58,500	46,900	47,310		47,310		47,310	410	.8
51210	EMPLOYEE BENEFITS	6,475	3,550	5,270		5,270		5,270	1,720	48.4
55202	CAR ALLOWANCES	402	330	520		520		520	190	57.5
55304	EXHIBITS & DISPLAYS	505	520	330		330		330	190-	36.5-
56004	POSTAGE	22	50	50		50		50		
56103	OPERATING SUPPLIES	246	1,140	1,140		1,140		1,140		
56104	UNIFORMS, CLOTHING & ACC	71								
56123	CONCESSION SUPPLIES	134								
56124	GIFTSHOP MERCHANDISE			45,000		45,000		45,000	45,000	
57301	BUILDING REPAIR		100	100		100		100		
CENTRE 71020	TOTALS	66,355	52,590	99,720		99,720		99,720	47,130	89.6
** CENTER 71105	HAMILTON MILITARY MUSEUM									
51101	SALARIES & WAGES	137,330	145,110	143,280		143,280		143,280	1,830-	1.2-
51216	EMPLOYEE BENEFITS	25,100	26,720	27,080		27,080		27,080	360	1.3
55201	TRAVELLING	532	550	1,150		1,150		1,150	600	109.0

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CULTURE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55202	CAR ALLOWANCES	258	350	350		350		350		
55204	TRAINING COURSES-NONTAXA			200		200		200	200	
55206	MEETINGS			100		100		100	100	
55218	HISTORICAL ACQUISITIONS	1,527	2,000	2,000		2,000		2,000		
55303	COMMUNITY PROGRAMMING	340	400	400		400		400		
55304	EXHIBITS & DISPLAYS	4,125	4,140	4,140		4,140		4,140		
56001	OFFICE SUPPLIES	429	600	1,170		1,170		1,170	570	95.0
56003	BOOKS	423	600	600		600		600		
56004	POSTAGE	191	200	300		300		300	100	50.0
56006	SUBSCRIPTIONS	278	490	490		490		490		
56101	CLEANING SUPPLIES	192	150	150		150		150		
56103	OPERATING SUPPLIES	1,360	1,300	1,300		1,300		1,300		
56104	UNIFORMS, CLOTHING & ACC	117	100	150		150		150	50	50.0
56124	GIFTSHOP MERCHANDISE			2,800		2,800		2,800	2,800	
56301	TELEPHONE	868	1,640	1,640		1,640		1,640		
56315	CLEANING & LAUNDRY	597	700	600		600		600	100-	14.2-
56328	INSURANCE	1,108	500	500		500		500		
56333	SECURITY	5,278	4,890	4,990		4,990		4,990	100	2.0
56620	RENT-PHOTOCOPIERS		240						240-	100.0-
57101	EQUIPMENT REPAIR	65	150	150		150		150		
58004	OFFICE FURNISHINGS			270		270		270	270	
58005	OPERATING EQUIPMENT			760		760		760	760	
CENTRE 71105	TOTALS	180,118	190,830	194,570		194,570		194,570	3,740	1.9
** CENTER 71205	WHITEHERN									
51223	SALARIES & WAGES	175,100	172,640	174,110		174,110		174,110	1,470	.8
51216	EMPLOYEE BENEFITS	28,683	29,060	29,070		29,070		29,070	10	
55201	TRAVELLING	515	570	570		570		570		
55202	CAR ALLOWANCES			160		160		160	160	
55204	TRAINING COURSES-NONTAXA	220	230	230		230		230		
55303	COMMUNITY PROGRAMMING	2,115	2,130	2,130		2,130		2,130		
55304	EXHIBITS & DISPLAYS	539	550	4,120		4,120		4,120	3,570	649.0
56001	OFFICE SUPPLIES	845	940	2,800		2,800		2,800	1,860	197.8

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CULTURE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56003	BOOKS	160	260	260		260		260		
56004	POSTAGE	480	470	470		470		470		
56006	SUBSCRIPTIONS	110	110	210		210		210	100	90.9
56101	CLEANING SUPPLIES	281	500	500		500		500		
56103	OPERATING SUPPLIES	1,907	1,890	1,890		1,890		1,890		
56104	UNIFORMS, CLOTHING & ACC	1,149	1,150	1,150		1,150		1,150		
56301	TELEPHONE	1,535	2,870	2,870		2,870		2,870		
56315	CLEANING & LAUNDRY	517	480	480		480		480		
56328	INSURANCE	2,319	2,070	2,070		2,070		2,070		
56331	WINDOW CLEANING		1,090	1,050		1,050		1,050	40-	3.6-
56333	SECURITY	2,436	4,760	3,660		3,660		3,660	1,100-	23.1-
56610	RENT-CAR POOL	25	180	20		20		20	160-	88.8-
57101	EQUIPMENT REPAIR	119	230	230		230		230		
57499	OTHER REPAIRS	1,592	1,720	1,720		1,720		1,720		
CENTRE 71205	TOTALS	220,647	223,900	229,770		229,770		229,770	5,870	2.6
** CENTER 71305	CHILDRENS MUSEUM-GAGE PARK									
51223	SALARIES & WAGES	140,922	144,110	146,910		146,910		146,910	2,800	1.9
51003	SALARIES-OUTSIDE AGENCIE	2,836	3,250	1,340		1,340		1,340	1,910-	58.7-
51216	EMPLOYEE BENEFITS	27,103	34,170	27,960		27,960		27,960	6,210-	18.1-
51225	MEMBERSHIPS	62								
55201	TRAVELLING	2,000	2,000	1,990		1,990		1,990	10-	.5-
55202	CAR ALLOWANCES	119	300	300		300		300		
55204	TRAINING COURSES-NONTAXA	86	100	200		200		200	100	100.0
55303	COMMUNITY PROGRAMMING	1,520	1,550	700		700		700	850-	54.8-
55304	EXHIBITS & DISPLAYS	6,588	6,000	4,450		4,450		4,450	1,550-	25.8-
56001	OFFICE SUPPLIES	1,985	2,400	2,400		2,400		2,400		
56003	BOOKS	76	250	250		250		250		
56004	POSTAGE	612	1,000	900		900		900	100-	10.0-
56006	SUBSCRIPTIONS	518	520	590		590		590	70	13.4
56101	CLEANING SUPPLIES	142	300	300		300		300		
56103	OPERATING SUPPLIES	2,439	2,650	2,650		2,650		2,650		
56104	UNIFORMS, CLOTHING & ACC	228	260	410		410		410	150	57.6

COMPANY CORPORATION OF THE CITY OF HAMILTON — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CULTURE — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56131	ARTISTIC SUPPLIES	1,116	1,560	1,560		1,560		1,560		
56301	TELEPHONE	1,231	3,200	3,200		3,200		3,200		
56328	INSURANCE	61	60	60		60		60		
56331	WINDOW CLEANING	232	450	450		450		450		
56333	SECURITY	2,806	2,470	1,840		1,840		1,840	630-	25.5-
56610	RENT-CAR POOL	116	200	200		200		200		
57101	EQUIPMENT REPAIR	949	1,000	1,000		1,000		1,000		
57301	BUILDING REPAIR	3								
58005	OPERATING EQUIPMENT	321								
59168	RECOVERY-GOVT OF CDA	770-								
CENTRE 71305	TOTALS	193,301	207,800	199,660		199,660		199,660	8,140-	3.9-
** CENTER 71405	STEAM MUSEUM									
51223	SALARIES & WAGES	157,033	155,180	155,180		155,180		155,180		
51216	EMPLOYEE BENEFITS	27,141	27,550	27,960		27,960		27,960	410	1.4
51225	MEMBERSHIPS	50								
55201	TRAVELLING	978	1,000	600		600		600	400-	40.0-
55202	CAR ALLOWANCES		1,400	500		500		500	900-	64.2-
55218	HISTORICAL ACQUISITIONS	559	500	500		500		500		
55303	COMMUNITY PROGRAMMING	2,310	2,000	2,200		2,200		2,200	200	10.0
55304	EXHIBITS & DISPLAYS	3,131	3,200	2,800		2,800		2,800	400-	12.5-
55419	FEES-APPRAISAL	155								
56001	OFFICE SUPPLIES	719	800	900		900		900	100	12.5
56003	BOOKS	635	500	500		500		500		
56004	POSTAGE	318	580	590		590		590	10	1.7
56006	SUBSCRIPTIONS	473	490	490		490		490		
56101	CLEANING SUPPLIES	1,141	580	700		700		700	120	20.6
56103	OPERATING SUPPLIES	1,642	2,300	2,500		2,500		2,500	200	8.6
56104	UNIFORMS, CLOTHING & ACC	119	300	300		300		300		
56124	GIFTSHOP MERCHANDISE			5,600		5,600		5,600	5,600	
56204	LUBRICANTS	145	500	600		600		600	100	20.0
56301	TELEPHONE	1,061	2,400	2,400		2,400		2,400		
56328	INSURANCE	2,042	2,040	2,040		2,040		2,040		

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CULTURE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56331	WINDOW CLEANING		1,400	850		850		850	550-	39.2-
56333	SECURITY	4,496	4,920	4,900		4,900		4,900		
56601	RENT-EQUIPMENT INTERNAL	2,068	1,630	2,040		2,040		2,040	410	25.1
56610	RENT-CAR POOL		450						450-	100.0-
57101	EQUIPMENT REPAIR	231								
57499	OTHER REPAIRS	139	1,500	500		500		500	1,000-	66.6-
58005	OPERATING EQUIPMENT	945	600	700		700		700	100	16.6
CENTRE 71405	TOTALS	207,531	211,800	215,350		215,350		215,350	3,550	1.6
** CENTER 71505	CULTURAL SERVICES									
51001	SALARIES & WAGES	240,986	234,910	267,220		267,220		267,220	32,310	13.7
51216	EMPLOYEE BENEFITS	44,360	46,390	54,430		54,430		54,430	8,040	17.3
51225	MEMBERSHIPS	4,665	4,950	1,870		1,870		1,870	3,080-	62.2-
55201	TRAVELLING	6,739	7,150	6,890		6,890		6,890	260-	3.6-
55202	CAR ALLOWANCES	896	2,970	2,720		2,720		2,720	250-	8.4-
55204	TRAINING COURSES-NONTAXA	430	470	5,470		5,470		5,470	5,000	
55206	MEETINGS	323	400	400		400		400		
55976	PLACQUING	493	2,500	2,500		2,500		2,500		
56001	OFFICE SUPPLIES	389	340	340		340		340		
56003	BOOKS	864	1,000	1,000		1,000		1,000		
56004	POSTAGE	252	1,300	1,300		1,300		1,300		
56006	SUBSCRIPTIONS	867	900	900		900		900		
56301	TELEPHONE		360	360		360		360		
56302	ADVERTISING & PROMOTION	80,066	75,340	78,280		78,280		78,280	2,940	3.9
57406	CONSERVATION OF COLLECTI	13,024	12,010	12,010		12,010		12,010		
58005	OPERATING EQUIPMENT			2,800		2,800		2,800	2,800	
CENTRE 71505	TOTALS	394,354	390,990	438,490		438,490		438,490	47,500	12.1
** CENTER 71521	ARTS AWARENESS									
51225	MEMBERSHIPS			200		200		200	200	

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CULTURE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55201	TRAVELLING			1,000		1,000		1,000	1,000	
55202	CAR ALLOWANCES			300		300		300	300	
55303	COMMUNITY PROGRAMMING	1,590	12,500	5,000		5,000		5,000	7,500-	60.0-
56001	OFFICE SUPPLIES	3,813		300		300		300	300	
56003	BOOKS			300		300		300	300	
56004	POSTAGE			200		200		200	200	
56006	SUBSCRIPTIONS			200		200		200	200	
56103	OPERATING SUPPLIES	65								
56302	ADVERTISING & PROMOTION	1,529	6,000	5,000		5,000		5,000	1,000-	16.6-
CENTRE 71520	TOTALS	6,997	18,500	12,500		12,500		12,500	6,000-	32.4-
DEPARTMENT TOTALS		1,890,358	1,942,700	2,011,370		2,011,370		2,011,370	68,670	3.5

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT HAMILTON-SCOURGE PROJECT

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 73001	ADMINISTRATION									
51001	SALARIES & WAGES		39,760	39,010		39,010		39,010	750-	1.8-
51003	SALARIES-OUTSIDE AGENCIE	39,016								
51213	EMPLOYEE BENEFITS	5,107	6,170	6,170		6,170		6,170		
55201	TRAVELLING	1,754	1,550	1,550		1,550		1,550		
55202	CAR ALLOWANCES	102	450	450		450		450		
55206	MEETINGS	400	1,100	500		500		500	600-	54.5-
55298	SHIP'S-BOAT REPLICA	1,352	1,150	1,350		1,350		1,350	200	17.3
55397	CEMETERY-CONFEDERATION P	125								
55414	CONSULTANT-FUND RAISING	7,227								
55415	CONSULTANT-INTERPRETATIV	18,413	11,000	20,000		20,000		20,000	9,000	81.8
56001	OFFICE SUPPLIES	449	700	500		500		500	200-	28.5-
56003	BOOKS		200	200		200		200		
56004	POSTAGE	107	600	600		600		600		
56006	SUBSCRIPTIONS		200	200		200		200		
56301	TELEPHONE	406	1,390	1,390		1,390		1,390		
56302	ADVERTISING & PROMOTION	1,365	1,000	1,000		1,000		1,000		
56328	INSURANCE	2,106	7,680	3,500		3,500		3,500	4,180-	54.4-
56371	CONSERVATION LABORATORY	1,945	8,000	1,000		1,000		1,000	7,000-	87.5-
56610	RENT-CAR POOL	13	1,000	500		500		500	500-	50.0-
57101	EQUIPMENT REPAIR	3,732	1,000	1,500		1,500		1,500	500	50.0
58001	OFFICE EQUIPMENT		800						800-	100.0-
58005	OPERATING EQUIPMENT	1,640	11,400	3,320		3,320		3,320	8,080-	70.8-
CENTRE 73001	TOTALS	85,259	95,150	82,740		82,740		82,740	12,410-	13.0-
DEPARTMENT TOTALS		85,259	95,150	82,740		82,740		82,740	12,410-	13.0-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Increase / (Decrease) Over 1994 Estimate Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9–4) (10)	(9–4/4) (11)
	DEPARTMENT – TRAFFIC									
75XXX	Total Expenditures	6,149,597	6,075,880	6,082,510		6,082,510	(6,630)	6,075,880	0	0.0%
75XXX	Total Revenues	3,628,535	4,627,990	4,637,710		4,637,710	9,410	4,647,120	19,130	0.4%
	Net Operations – Traffic	2,521,062	1,447,890	1,444,800	0	1,444,800	(16,040)	1,428,760	(19,130)	–1.3%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – TRAFFIC									
75001	Administration	260,373	256,500	268,020		268,020		268,020	11,520	4.5%
75020	By–Law Enforcement	3,238,126	4,236,170	4,233,050		4,233,050		4,233,050	(3,120)	–0.1%
75920	Front Yard Parking	50,330	49,600	51,400		51,400	3,380	54,780	5,180	10.4%
75925	On Street Parking	36,342	42,200	39,000		39,000	5,150	44,150	1,950	4.6%
75930	Boulevard Parking	36,962	37,950	40,230		40,230	190	40,420	2,470	6.5%
75940	Approach Approvals	2,699	1,800	1990		1,990		1,990	190	10.6%
75955	Private Parking Lots	3,703	3,770	4,020		4,020	690	4,710	940	24.9%
	Total Traffic – City	3,628,535	4,627,990	4,637,710	0	4,637,710	9,410	4,647,120	19,130	0.4%

* Committee/Council Approved Mar.2, Mar. 23 & Apr.6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

REVENUE ESTIMATES

DEPARTMENT TRAFFIC-CITY

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 75001	ADMINISTRATION									
44008	ADMINISTRATION FEES	253,060	250,780	261,140		261,140		261,140	10,360	4.1
44073	STATUS INQUIRIES	1,562	1,720	1,720		1,720		1,720		
44203	TRAFFIC COUNTS	25								
44207	SCRAP METAL	5,726	4,000	5,160		5,160		5,160	1,160	29.0
CENTRE 75001	TOTALS	260,373	256,500	268,020		268,020		268,020	11,520	4.4
** CENTER 75020	TRAFFIC BY-LAW ENFORCEMENT									
45201	FINES-CITY	3,202,028	4,158,170	4,158,170		4,158,170		4,158,170		
48023	RECOVERY-COURTS	36,098	78,000	74,880		74,880		74,880	3,120-	4.0-
CENTRE 75020	TOTALS	3,238,126	4,236,170	4,233,050		4,233,050		4,233,050	3,120-	
** CENTER 75920	FRONT YARD PARKING									
44002	HANDLING FEES	70-	19,560	19,560		19,560		19,560		
44006	PROCESSING FEES	4,270	4,200	4,500		4,500	3,380	7,880	3,680	87.6
48001	REC-INSURANCE PREMIUMS	46,130	25,840	27,340		27,340		27,340	1,500	5.8
CENTRE 75920	TOTALS	50,330	49,600	51,400		51,400	3,380	54,780	5,180	10.4
** CENTER 75925	ON STREET PARKING									
44003	ON STREET PARKING FEES	36,342	42,200	39,000		39,000	5,150	44,150	1,950	4.6
CENTRE 75925	TOTALS	36,342	42,200	39,000		39,000	5,150	44,150	1,950	4.6
** CENTER 75930	BOULEVARD PARKING									
44004	ANNUAL FEES	35,052	35,210	36,340		36,340		36,340	1,130	3.2

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT TRAFFIC-CITY REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
44005	REGISTRATION FEES	50-								
44006	PROCESSING FEES		730	1,830		1,830	190	2,020	1,290	176.7
48001	REC-INSURANCE PREMIUMS	1,960	2,010	2,060		2,060		2,060	50	2.4
CENTRE 75930	TOTALS	36,962	37,950	40,230		40,230	190	40,420	2,470	6.5
** CENTER 75940	APPROACH APPROVALS									
44006	PROCESSING FEES	2,699	1,800	1,990		1,990		1,990	190	10.5
CENTRE 75940	TOTALS	2,699	1,800	1,990		1,990		1,990	190	10.5
** CENTER 75955	PRIVATE PARKING LOTS									
44006	PROCESSING FEES	3,703	3,770	4,020		4,020	690	4,710	940	24.9
CENTRE 75955	TOTALS	3,703	3,770	4,020		4,020	690	4,710	940	24.9
TOTAL	CITY OF HAMILTON	3,628,535	4,627,990	4,637,710		4,637,710	9,410	4,647,120	19,130	.4
TOTAL REVENUE		164,038,835	165,569,080	162,434,060		162,434,060	2,672,550	165,106,610	(462,470)	.3-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase / (Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – TRAFFIC									
75001	Administration	776,031	767,550	771,420		771,420		771,420	3,870	0.5%
75010	Design & Engineering	205,441	207,270	211,220		211,220		211,220	3,950	1.9%
75020	By−Law Enforcement	2,331,646	2,397,840	2,395,990		2,395,990		2,395,990	(1,850)	−0.1%
75030	Neighbourhood Watch	2,264	4,000	4,000		4,000		4,000	0	0.0%
75040	Admin. – School Crossing Guards	362,283	375,530	355,330		355,330		355,330	(20,200)	−5.4%
75041	Ham. – School Crossing Guards	802,781	821,100	811,490		811,490		811,490	(9,610)	−1.2%
75042	Area Munic. – School Crossing	106,322	140,650	152,050		152,050		152,050	11,400	8.1%
75110	Administration−OUtside Activities	279,077	282,850	295,520		295,520		295,520	12,670	4.5%
75120	Outside Ops – Gen. Activities	484,009	430,660	416,780		416,780		416,780	(13,880)	−3.2%
75130	Employees On Union Business	2,241	940	2,010		2,010		2,010	1,070	113.8%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre	Description	1994 Actual	1994 Estimate	1995 Maintenance Budget	Expansion Packages	1995 Original Estimate	Council/ Committee Adjustment*	1995 Resultant Appropriation	Increase / (Decrease) Over 1994 Estimate Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9−4) (10)	(9−4/4) (11)
	DEPARTMENT – TRAFFIC									
75210	Signal Refurbishing	124,859	185,600	112,030		112,030		112,030	(73,570)	−39.6%
75220	Signal Maintenance	46,815	38,060	54,050		54,050		54,050	15,990	42.0%
75310	Roadway Pavement Markings	41,958	64,780	58,390		58,390		58,390	(6,390)	−9.9%
75410	Sign Manufacture & Maintenance	223,765	307,970	211,090		211,090		211,090	(96,880)	−31.5%
75420	Sign Installation & Maintenance	465,554	400,440	411,290		411,290	(6,630)	404,660	4,220	1.1%
75430	Street Name Sign Installation And Maintenance	54,998	42,370	44,440		44,440		44,440	2,070	4.9%
75510	Traffic Counts & Studies	281,479	240,210	252,660		252,660		252,660	12,450	5.2%
75610	Damage to City Equipment	20,000	20,010	19,670		19,670		19,670	(340)	−1.7%
75910	Work Done For Others	(4,739)	(16,790)	(19,740)		(19,740)		(19,740)	2,950	17.6%
	Total Traffic – City	6,149,597	6,075,880	6,082,510	0	6,082,510	(6,630)	6,075,880	0	0.0%

*** Committee/Council Approved March 23 & April 6/95**

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT TRAFFIC-CITY

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 75001	ADMINISTRATION									
51006	SALARIES & WAGES	593,511	594,420	594,420		594,420		594,420		
51003	SALARIES-OUTSIDE AGENCIE	2,345								
51216	EMPLOYEE BENEFITS	113,570	112,000	114,730		114,730		114,730	2,730	2.4
51225	MEMBERSHIPS	4,444	3,980	4,380		4,380		4,380	400	10.0
51229	TRAINING COURSE TAXABLE	856								
54141	P.E.P. TRACKING-RES.0011	584								
55201	TRAVELLING	6,617	6,600	6,600		6,600		6,600		
55202	CAR ALLOWANCES	754	420	1,220		1,220		1,220	800	190.4
55204	TRAINING COURSES-NONTAXA	1,365	5,400	5,400		5,400		5,400		
55206	MEETINGS	359	400	400		400		400		
55207	LICENCE FEES	2,805	2,960	2,960		2,960		2,960		
56001	OFFICE SUPPLIES	6,067	7,750	5,980		5,980		5,980	1,770-	22.8-
56004	POSTAGE	2,294	2,520	2,520		2,520		2,520		
56005	COMPUTER SOFTWARE	5,112	3,700	5,820		5,820		5,820	2,120	57.2
56006	SUBSCRIPTIONS	1,322	1,340	1,340		1,340		1,340		
56104	UNIFORMS, CLOTHING & ACC	63	280	280		280		280		
56301	TELEPHONE	2,410	3,630	2,320		2,320		2,320	1,310-	36.0-
56603	RENT-OFFICE EQUIPMENT	4,214	4,200	5,450		5,450		5,450	1,250	29.7
56605	RENT-COMPUTER EQUIPMENT	612	940	940		940		940		
56610	RENT-CAR POOL	13,605	8,080	7,190		7,190		7,190	890-	11.0-
57101	EQUIPMENT REPAIR	11	500	500		500		500		
57112	RADIO REPAIR	7,267	6,870	7,410		7,410		7,410	540	7.8
57305	OFFICE REPAIR	353	380	380		380		380		
58001	OFFICE EQUIPMENT	1,540	1,180	1,180		1,180		1,180		
58004	OFFICE FURNISHINGS	3,951								
CENTRE 75001	TOTALS	776,031	767,550	771,420		771,420		771,420	3,870	.5
** CENTER 75010	DESIGN & ENGINEERING									
51222	SALARIES & WAGES	275,438	282,890	282,890		282,890		282,890		
51216	EMPLOYEE BENEFITS	45,072	45,450	46,500		46,500		46,500	1,050	2.3

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51401	SALARIES, WAGES & BENEFI	225,310	216,230	220,870		220,870		220,870	4,640	2.1
55202	CAR ALLOWANCES			1,040		1,040		1,040	1,040	
56103	OPERATING SUPPLIES	2,356	3,170	3,170		3,170		3,170		
56310	PRINTING SERVICES	826	810	1,010		1,010		1,010	200	24.6
56605	RENT-COMPUTER EQUIPMENT	760	890	890		890		890		
56610	RENT-CAR POOL	1,456	9,530	8,660		8,660		8,660	870-	9.1-
58004	OFFICE FURNISHINGS	451								
59127	SALARY RECOVERY-REGION	346,228-	351,700-	353,810-		353,810-		353,810-	2,110-	.5
CENTRE 75010	TOTALS	205,441	207,270	211,220		211,220		211,220	3,950	1.9
** CENTER 75020	TRAFFIC BY-LAW ENFORCEMENT									
51222	SALARIES & WAGES	1,393,318	1,454,820	1,440,390		1,440,390		1,440,390	14,430-	.9-
51003	TEMPORARY HELP	24,662	5,970						5,970-	100.0-
51228	EMPLOYEE BENEFITS	294,426	307,580	311,940		311,940		311,940	4,360	1.4
54141	P.E.P. TRACKING-RES.2011	1,483								
55205	BUS TICKETS	3,661	2,470	4,710		4,710		4,710	2,240	90.6
56001	OFFICE SUPPLIES	5,989	2,400	7,460		7,460		7,460	5,060	210.8
56004	POSTAGE	26,264	38,210	30,540		30,540		30,540	7,670-	20.0-
56103	OPERATING SUPPLIES	33,461	25,240	24,930		24,930		24,930	310-	1.2-
56104	UNIFORMS, CLOTHING & ACC	16,791	14,300	17,300		17,300		17,300	3,000	20.9
56301	TELEPHONE	3,593	1,300	4,880		4,880		4,880	3,580	275.3
56315	CLEANING & LAUNDRY	1,905	2,220	2,160		2,160		2,160	60-	2.7-
56323	BY-LAW SERVICES	334,728	353,020	349,480		349,480		349,480	3,540-	1.0-
56605	RENT-COMPUTER EQUIPMENT	362								
56610	RENT-CAR POOL	152,894	151,840	163,730		163,730		163,730	11,890	7.8
58004	OFFICE FURNISHINGS	1,881								
58005	OPERATING EQUIPMENT	714	770	770		770		770		
59129	RECOVERY-INFO SYSTEMS	35,767	38,000	38,000		38,000		38,000		
59160	RECOVERY AREA MUNICPAL	250-	300-	300-		300-		300-		
CENTRE 75020	TOTALS	2,331,646	2,397,840	2,395,990		2,395,990		2,395,990	1,850-	
** CENTER 75030	NEIGHBOURHOOD WATCH									
55301	NEIGHBORHOOD WATCH	2,264	4,000	4,000		4,000		4,000		
CENTRE 75030	TOTALS	2,264	4,000	4,000		4,000		4,000		

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-CITY

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 75040	ADMINISTRATION-SCHOOL CROSSING GUARDS									
51222	SALARIES & WAGES	283,001	282,390	283,730		283,730		283,730	1,340	.4
51216	EMPLOYEE BENEFITS	45,846	43,150	44,230		44,230		44,230	1,080	2.5
51217	MEMBERSHIPS	145	150	150		150		150		
54141	P.E.P. TRAINING	840								
55201	TRAVELLING		200	200		200		200		
55202	CAR ALLOWANCES	27,601	29,660	29,660		29,660		29,660		
55204	TRAINING COURSES-NONTAXA		480	480		480		480		
55299	OTHER EXPENSES	5,850	5,900	5,900		5,900		5,900		
55403	FEES-MEDICAL EXAMINATION		5,000	5,000		5,000		5,000		
56001	OFFICE SUPPLIES	1,942	750	780		780		780	30	4.0
56004	POSTAGE	433	370	500		500		500	130	35.1
56104	UNIFORMS, CLOTHING & ACC	27,501	28,530	29,170		29,170		29,170	640	2.2
56172	MOVING EXPENSES	1,762								
56174	BOOT ALLOWANCE	965	950	950		950		950		
56301	TELEPHONE	722	830	830		830		830		
56315	CLEANING & LAUNDRY	1,136	950	1,050		1,050		1,050	100	10.5
56605	RENT-COMPUTER EQUIPMENT	2,221	3,460	2,500		2,500		2,500	960-	27.7-
56608	RENT-OFFICES	18,480	20,480						20,480-	100.0-
56620	RENT-PHOTOCOPIERS	484	420	630		630		630	210	50.0
57101	EQUIPMENT REPAIR	57								
58005	OPERATING EQUIPMENT	35-	200	200		200		200		
59006	RECOVERY-EXTERNAL		3,160-	3,310-		3,310-		3,310-	150-	4.7
59160	RECOVERY AREA MUNICPAL	56,668-	45,180-	47,320-		47,320-		47,320-	2,140-	4.7
CENTRE 75040	TOTALS	362,283	375,530	355,330		355,330		355,330	20,200-	5.3-
** CENTER 75041	HAMILTON-SCHOOL CROSSING GUARDS									
51222	SALARIES & WAGES	749,774	758,810	757,250		757,250		757,250	1,560-	.2-
51216	EMPLOYEE BENEFITS	24,700	24,360	24,310		24,310		24,310	50-	.2-
51208	WORKERS' COMPENSATION	12,636	21,330	13,330		13,330		13,330	8,000-	37.5-
54115	ACCUMULATED SICK LEAVE	2,017	2,000	2,000		2,000		2,000		

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55202	CAR ALLOWANCES	35	200	200		200		200		
56174	BOOT ALLOWANCE	6,898	7,200	7,200		7,200		7,200		
56315	CLEANING & LAUNDRY	6,721	7,200	7,200		7,200		7,200		
CENTRE 75041	TOTALS	802,781	821,100	811,490		811,490		811,490	9,610-	1.1-
** CENTER 75042	AREA MUN. - SCHOOL CROSSING GUARDS									
51001	SALARIES & WAGES	94,867	81,980	91,880		91,880		91,880	9,900	12.0
51205	EMPLOYEE BENEFITS	3,558	2,540	2,840		2,840		2,840	300	11.8
51327	SICK LEAVE	1,262								
55202	CAR ALLOWANCES	4,808	6,080	4,800		4,800		4,800	1,280-	21.0-
55418	FEES-ADMINISTRATIVE		48,350	50,630		50,630		50,630	2,280	4.7
56174	BOOT ALLOWANCE	921	850	950		950		950	100	11.7
56315	CLEANING & LAUNDRY	906	850	950		950		950	100	11.7
59160	RECOVERY AREA MUNICPAL	106,322-	140,650-	152,050-		152,050-		152,050-	11,400-	8.1
CENTRE 75042	TOTALS									
** CENTER 75110	ADMINISTRATION-OUTSIDE ACTIVITIES									
51222	SALARIES & WAGES	201,481	196,370	196,370		196,370		196,370		
51228	EMPLOYEE BENEFITS	41,251	40,630	41,680		41,680		41,680	1,050	2.5
53404	INVENTORY WRITE OFFS	3,593-								
55204	TRAINING COURSES-NONTAXA	755	1,730	730		730		730	1,000-	57.8-
56001	OFFICE SUPPLIES	4,908	3,250	3,850		3,850		3,850	600	18.4
56104	UNIFORMS, CLOTHING & ACC	464	850	850		850		850		
56105	SMALL TOOLS	9,620	4,150	4,150		4,150		4,150		
56301	TELEPHONE	9,474	12,030	9,000		9,000		9,000	3,030-	25.1-
56605	RENT-COMPUTER EQUIPMENT	7,200	10,480	10,480		10,480		10,480		
56610	RENT-CAR POOL	12,911	12,830	13,020		13,020		13,020	190	1.4
56620	RENT-PHOTOCOPIERS	2,282	1,800	2,430		2,430		2,430	630	35.0
57101	EQUIPMENT REPAIR	319	100	100		100		100		
58005	OPERATING EQUIPMENT	33,341	35,890	50,890		50,890		50,890	15,000	41.7

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT TRAFFIC-CITY

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
59127	SALARY RECOVERY-REGION	41,336-	37,260-	38,030-		38,030-		38,030-	770-	2.0
CENTRE 75110	TOTALS	279,077	282,850	295,520		295,520		295,520	12,670	4.4
** CENTER 75120	OUTSIDE OPERATIONS-GENERAL ACTIVITIES									
51401	SALARIES, WAGES & BENEFI	388,542	347,620	351,230		351,230		351,230	3,610	1.0
56103	OPERATING SUPPLIES	239	210	130		130		130	80-	38.0-
56104	UNIFORMS, CLOTHING & ACC	26,046	21,550	23,000		23,000		23,000	1,450	6.7
56398	CONTRACTUAL SERVICES	41,991	34,700	29,600		29,600		29,600	5,100-	14.6-
56601	RENT-EQUIPMENT INTERNAL	12,372	11,580	12,820		12,820		12,820	1,240	10.7
58005	OPERATING EQUIPMENT	14,819	15,000						15,000-	100.0-
CENTRE 75120	TOTALS	484,009	430,660	416,780		416,780		416,780	13,880-	3.2-
** CENTER 75130	EMPLOYEES ON UNION BUSINESS									
51401	SALARIES, WAGES & BENEFI	2,241	940	2,010		2,010		2,010	1,070	113.8
58301	RECOVERY LOCAL 167	2,241-	940-	2,010-		2,010-		2,010-	1,070-	113.8
CENTRE 75130	TOTALS									
** CENTER 75210	SIGNAL REFURBISHING									
51401	SALARIES, WAGES & BENEFI	90,605	131,610	76,630		76,630		76,630	54,980-	41.7-
56103	OPERATING SUPPLIES	23,524	50,490	27,360		27,360		27,360	23,130-	45.8-
56398	CONTRACTUAL SERVICES	10,462	2,980	7,730		7,730		7,730	4,750	159.3
56601	RENT-EQUIPMENT INTERNAL	268	520	310		310		310	210-	40.3-
59015	MISC.-FINANCIAL RECOVERY	124,859-	185,600-	112,030-		112,030-		112,030-	73,570	39.6-
CENTRE 75210	TOTALS									
** CENTER 75220	SIGNAL MAINTENANCE									
51412	SALARIES & WAGES	5,098	3,510	3,780		3,780		3,780	270	7.6

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS	729								
51401	SALARIES, WAGES & BENEFI	6,555	9,100	8,300		8,300		8,300	800-	8.7-
56103	OPERATING SUPPLIES	11,628	2,920	18,510		18,510		18,510	15,590	533.9
56304	HYDRO	20,853	20,270	20,850		20,850		20,850	580	2.8
56398	CONTRACTUAL SERVICES		160						160-	100.0-
56601	RENT-EQUIPMENT INTERNAL	1,952	2,100	2,610		2,610		2,610	510	24.2
CENTRE 7522[illegible]	TOTALS	46,815	38,060	54,050		54,050		54,050	15,990	42.0
** CENTER 7531[illegible]	ROADWAY PAVEMENT MARKINGS									
51401	SALARIES, WAGES & BENEFI	19,505	31,260	31,580		31,580		31,580	320	1.0
56103	OPERATING SUPPLIES	11,924	21,080	15,240		15,240		15,240	5,840-	27.7-
56398	CONTRACTUAL SERVICES	2,230								
56601	RENT-EQUIPMENT INTERNAL	8,299	12,440	11,570		11,570		11,570	870-	6.9-
CENTRE 7531[illegible]	TOTALS	41,958	64,780	58,390		58,390		58,390	6,390-	9.8-
** CENTER 75410	SIGN MANUFACTURE & MAINTENANCE									
51401	SALARIES, WAGES & BENEFI	56,199	90,210	47,900		47,900		47,900	42,310-	46.9-
53201	SALES TAX	29,694	32,840	20,960		20,960		20,960	11,880-	36.1-
56103	OPERATING SUPPLIES	136,098	184,920	142,230		142,230		142,230	42,690-	23.0-
56398	CONTRACTUAL SERVICES	1,774								
59015	MISC.-FINANCIAL RECOVERY	223,765-	307,970-	211,090-		211,090-		211,090-	96,880	31.4-
CENTRE 7541[illegible]	TOTALS									
** CENTER 7542[illegible]	SIGN INSTALLATION & MAINTENANCE									
51401	SALARIES, WAGES & BENEFI	306,395	266,350	273,000		273,000	4,270-	268,730	2,380	.8
56103	OPERATING SUPPLIES	95,123	76,000	85,780		85,780	1,530-	84,250	8,250	10.8
56398	CONTRACTUAL SERVICES	2,853	970						970-	100.0-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT TRAFFIC-CITY

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56601	RENT-EQUIPMENT INTERNAL	61,183	57,120	52,510		52,510	830-	51,680	5,440-	9.5-
CENTRE 75420	TOTALS	465,554	400,440	411,290		411,290	6,630-	404,660	4,220	1.0
** CENTER 75430	STREET NAME SIGN INSTALLATION & MAINTEN.									
51401	SALARIES, WAGES & BENEFI	29,161	24,520	25,070		25,070		25,070	550	2.2
56103	OPERATING SUPPLIES	20,969	12,780	15,270		15,270		15,270	2,490	19.4
56601	RENT-EQUIPMENT INTERNAL	4,868	5,070	4,100		4,100		4,100	970-	19.1-
CENTRE 75430	TOTALS	54,998	42,370	44,440		44,440		44,440	2,070	4.8
** CENTER 75510	TRAFFIC COUNTS & STUDIES									
51401	SALARIES, WAGES & BENEFI	270,156	228,500	240,980		240,980		240,980	12,480	5.4
55202	CAR ALLOWANCES	1,470	1,390	1,570		1,570		1,570	180	12.9
56103	OPERATING SUPPLIES	1,998	1,260	1,260		1,260		1,260		
56398	CONTRACTUAL SERVICES	1,304	2,200	2,200		2,200		2,200		
56601	RENT-EQUIPMENT INTERNAL		220						220-	100.0-
56610	RENT-CAR POOL	6,551	6,640	6,650		6,650		6,650	10	.1
CENTRE 75510	TOTALS	281,479	240,210	252,660		252,660		252,660	12,450	5.1
** CENTER 75610	DAMAGE TO CITY EQUIPMENT									
51401	SALARIES, WAGES & BENEFI	12,857	14,600	14,370		14,370		14,370	230-	1.5-
56103	OPERATING SUPPLIES	3,838	4,410	4,350		4,350		4,350	60-	1.3-
56398	CONTRACTUAL SERVICES	1,622								
56601	RENT-EQUIPMENT INTERNAL	3,074	3,940	3,840		3,840		3,840	100-	2.5-
59006	RECOVERY-EXTERNAL	1,391-	2,940-	2,890-		2,890-		2,890-	50	1.7-
CENTRE 75610	TOTALS	20,000	20,010	19,670		19,670		19,670	340-	1.6-

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COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-CITY

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 75910	WORK DONE FOR OTHERS									
51401	SALARIES, WAGES & BENEFI	88,677	134,170	257,390		257,390		257,390	123,220	91.8
56103	OPERATING SUPPLIES	172,080	141,780	514,550		514,550		514,550	372,770	262.9
56398	CONTRACTUAL SERVICES	20,907	18,620	67,590		67,590		67,590	48,970	262.9
56601	RENT-EQUIPMENT INTERNAL	28,234	40,930	146,380		146,380		146,380	105,450	257.6
58006	SAFETY EQUIPMENT	1,102-								
59006	RECOVERY-EXTERNAL	11,759-								
59111	RECOVERY-REGION	301,776-	352,290-	1,005,650-		1,005,650-		1,005,650-	653,360-	185.4
CENTRE 75910	TOTALS	4,739-	16,790-	19,740-		19,740-		19,740-	2,950-	17.5
DEPARTMENT TOTALS		6,149,597	6,075,880	6,082,510		6,082,510	6,630-	6,075,880		

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-REGION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 76210	SIGNAL TIMING PROJECT									
51401	SALARIES, WAGES & BENEFI	63,327	61,340	35,890		35,890		35,890	25,450-	41.4-
56610	RENT-CAR POOL	76								
CENTRE 76210	TOTALS	63,403	61,340	35,890		35,890		35,890	25,450-	41.4-
** CENTER 76220	SIGNAL MAINTENANCE									
51012	SALARIES & WAGES	59,897	57,710	62,100		62,100		62,100	4,390	7.6
51216	EMPLOYEE BENEFITS	8,573								
51401	SALARIES, WAGES & BENEFI	486,714	406,420	410,250		410,250		410,250	3,830	.9
55204	TRAINING COURSES-NONTAXA	3,519	14,970	2,980		2,980		2,980	11,990-	80.0-
56103	OPERATING SUPPLIES	309,788	212,260	276,420		276,420		276,420	64,160	30.2
56398	CONTRACTUAL SERVICES	50,270	34,550	26,280		26,280		26,280	8,270-	23.9-
56601	RENT-EQUIPMENT INTERNAL	155,100	128,030	137,920		137,920		137,920	9,890	7.7
CENTRE 76220	TOTALS	1,073,861	853,940	915,950		915,950		915,950	62,010	7.2
** CENTER 76230	SIGNAL INSTALLATION									
51401	SALARIES, WAGES & BENEFI	36,780	65,250	55,970		55,970		55,970	9,280-	14.2-
56103	OPERATING SUPPLIES	78,232	122,340	105,630		105,630		105,630	16,710-	13.6-
56398	CONTRACTUAL SERVICES	57,384	67,970	58,300		58,300		58,300	9,670-	14.2-
56601	RENT-EQUIPMENT INTERNAL	6,880	15,500	13,290		13,290		13,290	2,210-	14.2-
CENTRE 76230	TOTALS	179,276	271,060	233,190		233,190		233,190	37,870-	13.9-
** CENTER 76310	ROADWAY PAVEMENT MARKINGS									
51401	SALARIES, WAGES & BENEFI	218,025	187,170	186,400		186,400		186,400	770-	.4-
56103	OPERATING SUPPLIES	171,761	161,940	152,000		152,000		152,000	9,940-	6.1-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT TRAFFIC-REGION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56398	CONTRACTUAL SERVICES	19,947	14,760	24,000		24,000		24,000	9,240	62.6
56601	RENT-EQUIPMENT INTERNAL	93,657	73,150	75,520		75,520		75,520	2,370	3.2
CENTRE 76310	TOTALS	503,390	437,020	437,920		437,920		437,920	900	.2
** CENTER 76420	SIGN INSTALLATION & MAINTENANCE									
51401	SALARIES, WAGES & BENEFI	323,733	308,810	307,690		307,690		307,690	1,120-	.3-
56103	OPERATING SUPPLIES	127,086	110,480	120,920		120,920		120,920	10,440	9.4
56398	CONTRACTUAL SERVICES	824								
56601	RENT-EQUIPMENT INTERNAL	82,702	131,540	79,430		79,430		79,430	52,110-	39.6-
CENTRE 76420	TOTALS	534,345	550,830	508,040		508,040		508,040	42,790-	7.7-
** CENTER 76430	STREET NAME SIGN INSTALLATION & MAINTEN.									
51401	SALARIES, WAGES & BENEFI	34,571	28,550	28,740		28,740		28,740	190	.6
56103	OPERATING SUPPLIES	29,996	17,690	22,030		22,030		22,030	4,340	24.5
56398	CONTRACTUAL SERVICES	266								
56601	RENT-EQUIPMENT INTERNAL	7,982	5,460	6,550		6,550		6,550	1,090	19.9
CENTRE 76430	TOTALS	72,815	51,700	57,320		57,320		57,320	5,620	10.8
** CENTER 76510	TRAFFIC COUNTS & STUDIES									
51401	SALARIES, WAGES & BENEFI	322,082	272,160	278,400		278,400		278,400	6,240	2.2
55202	CAR ALLOWANCES	2,560	2,580	2,920		2,920		2,920	340	13.1
56103	OPERATING SUPPLIES	2,071	3,590	3,400		3,400		3,400	190-	5.2-
56398	CONTRACTUAL SERVICES	1,694	1,200	1,200		1,200		1,200		
56601	RENT-EQUIPMENT INTERNAL	3,855	2,320	3,110		3,110		3,110	790	34.0
56610	RENT-CAR POOL	6,565	6,580	6,580		6,580		6,580		
CENTRE 76510	TOTALS	338,827	288,430	295,610		295,610		295,610	7,180	2.4

COMPANY CORPORATION OF THE CITY OF HAMILTON

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-REGION

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 76610	VEHICLE ACCIDENT RECOVERIES									
51401	SALARIES, WAGES & BENEFI	72,639	68,400	70,250		70,250		70,250	1,850	2.7
56103	OPERATING SUPPLIES	59,264	67,080	71,450		71,450		71,450	4,370	6.5
56398	CONTRACTUAL SERVICES	16,698	17,570	11,690		11,690		11,690	5,880-	33.4-
56601	RENT-EQUIPMENT INTERNAL	17,792	18,570	21,300		21,300		21,300	2,730	14.7
CENTRE 76610	TOTALS	166,393	171,620	174,690		174,690		174,690	3,070	1.7
** CENTER 76710	SPECIAL PROJECTS									
51401	SALARIES, WAGES & BENEFI	118,566	151,990	141,130		141,130		141,130	10,860-	7.1-
56103	OPERATING SUPPLIES	78,516	136,200	124,670		124,670		124,670	11,530-	8.4-
56398	CONTRACTUAL SERVICES	10,317	11,920	56,340		56,340		56,340	44,420	372.6
56601	RENT-EQUIPMENT INTERNAL	29,517	42,030	42,770		42,770		42,770	740	1.7
CENTRE 76710	TOTALS	236,916	342,140	364,910		364,910		364,910	22,770	6.6
** CENTER 76810	CAN/ONT INFRASTRUCTURE WORKS PROGRAM									
51401	SALARIES, WAGES & BENEFI	1,965								
56103	OPERATING SUPPLIES	29,611								
56601	RENT-EQUIPMENT INTERNAL	468								
CENTRE 76810	TOTALS	32,044								
** CENTER 76910	RECOVERY-HAMILTON WENTWORTH REGION									
59111	RECOVERY-REGION	3,201,270-	3,028,080-	3,023,520-		3,023,520-		3,023,520-	4,560	.1-
CENTRE 76910	TOTALS	3,201,270-	3,028,080-	3,023,520-		3,023,520-		3,023,520-	4,560	.1-
DEPARTMENT TOTALS										

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FINANCE AND ADMINISTRATION COMMITTEE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 80020	H.S.P.C.A.									
56327 ANIMAL CONTROL		881,130	881,130	881,130		881,130		881,130		
CENTRE 80020	TOTALS	881,130	881,130	881,130		881,130		881,130		
** CENTER 80040	PUBLIC RELATIONS									
54307 HOSTING OF CONFERENCES				20,000		20,000		20,000	20,000	
55307 HOSTING OF CONFERENCES		16,000	16,000						16,000-	-100.0-
55309 GREY CUP PARTICIPATION			15,000	15,000		15,000		15,000		
CENTRE 80040	TOTALS	16,000	31,000	35,000		35,000		35,000	4,000	12.9
DEPARTMENT TOTALS		897,130	912,130	916,130		916,130		916,130	4,000	.4

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT MISCELLANEOUS PROGRAMS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 82010	STATUS OF WOMEN SUB-COMMITTEE									
50010 AUTHORIZED COST		11,280	11,280	11,280	13,720	25,000	13,720-	11,280		
CENTRE 82010	TOTALS	11,280	11,280	11,280	13,720	25,000	13,720-	11,280		
** CENTER 82030	RACE RELATIONS COMMITTEE									
50010 AUTHORIZED COST		12,880	12,880	12,880		12,880		12,880		
CENTRE 82030	TOTALS	12,880	12,880	12,880		12,880		12,880		
** CENTER 82040	MUNDILIZATION COMMITTEE									
50010 AUTHORIZED COST		6,072	8,030	8,030		8,030		8,030		
CENTRE 82040	TOTALS	6,072	8,030	8,030		8,030		8,030		
** CENTER 82060	VETERANS COMMITTEE									
50010 AUTHORIZED COST		10,126	12,000	12,000		12,000		12,000		
CENTRE 82060	TOTALS	10,126	12,000	12,000		12,000		12,000		
** CENTER 82070	COMMITTEE OF ADJUSTMENTS									
55409 HONORARIUMS		11,000	11,000	11,000		11,000		11,000		
CENTRE 82070	TOTALS	11,000	11,000	11,000		11,000		11,000		
DEPARTMENT TOTALS		51,358	55,190	55,190	13,720	68,910	13,720-	55,190		

COMPANY CORPORATION OF THE CITY OF HAMILTON 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT OTHER COMMITTEES EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 84010	FINANCE & ADMINISTRATION COMMITTEE									
55231	ANNUAL AWARDS BANQUET	7,620	10,000	10,000		10,000		10,000		
55313	RECEPTIONS-CITY HALL	10,000	10,000	10,000		10,000		10,000		
55314	RECEPTIONS-DELEGATE HOST	45,000	45,000	45,000		45,000		45,000		
56126	CIVIC PINS, MEDALS & RIN	12,218	15,000	15,000		15,000		15,000		
CENTRE 84010	TOTALS	74,838	80,000	80,000		80,000		80,000		
DEPARTMENT TOTALS		74,838	80,000	80,000		80,000		80,000		

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CONTRIBUTION TO INDEPENDENT BOARDS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 98010	H.E.C.F.I.									
54201	MUNICIPAL CONTRIBUTION	2,340,156	2,503,740	2,453,740		2,453,740	62,600-	2,391,140	112,600-	4.4-
54202	SOCIAL CONTRACT	108,850-								
CENTRE 98010	TOTALS	2,231,306	2,503,740	2,453,740		2,453,740	62,600-	2,391,140	112,600-	4.4-
** CENTER 98020	LIBRARY BOARD									
54201	MUNICIPAL CONTRIBUTION	14,513,537	14,405,370	15,015,570		15,015,570	299,930-	14,715,640	310,270	2.1
CENTRE 98020	TOTALS	14,513,537	14,405,370	15,015,570		15,015,570	299,930-	14,715,640	310,270	2.1
DEPARTMENT TOTALS		16,744,843	16,909,110	17,469,310		17,469,310	362,530-	17,106,780	197,670	1.1
TOTAL CITY OF HAMILTON		164,038,835	165,569,080	166,097,900	392,770	166,490,670	1,384,060-	165,106,610	462,470-	.2-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT LEVIES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 99010	REGIONAL LEVIES									
53203	LEVY	115,231,763	115,231,760	118,484,640		118,484,640		118,484,640	3,252,880	2.8
53204	SUPPLEMENTARY TAXES	1,255,726	1,141,460	1,206,350		1,206,350		1,206,350	64,890	5.6
53205	GRANTS IN LIEU	6,784,770	6,784,770	6,643,840		6,643,840		6,643,840	140,930-	2.0-
53206	ASSESSMENTS-TELEPHONE	1,804,420	1,804,420	1,773,550		1,773,550		1,773,550	30,870-	1.7-
53207	ASSESSMENTS-LOCALS	827,758	904,720	1,072,310		1,072,310		1,072,310	167,590	18.5
53209	GRANT IN LIEU-MCMASTER	519,150	519,150	526,070		526,070		526,070	6,920	1.3
53210	GRANT IN LIEU-MOHAWK	250,310	250,310	245,940		245,940		245,940	4,370-	1.7-
53211	GRANT IN LIEU-HOSPITALS	126,720	126,720	122,630		122,630		122,630	4,090-	3.2-
53212	GRANT IN LIEU-CORRECTION	16,740	16,740	16,410		16,410		16,410	330-	1.9-
CENTRE 99010	TOTALS	126,817,357	126,780,050	130,091,740		130,091,740		130,091,740	3,311,690	2.6
** CENTER 99020	BOARD OF EDUCATION LEVIES									
53204	SUPPLEMENTARY TAXES	1,904,638	1,786,400	1,829,790		1,829,790		1,829,790	43,390	2.4
53205	GRANTS IN LIEU	2,795,486	2,838,320	2,705,900		2,705,900		2,705,900	132,420-	4.6-
53206	ASSESSMENTS-TELEPHONE	2,473,661	2,458,780	2,289,230		2,289,230		2,289,230	169,550-	6.8-
53213	ELEMENTARY	92,798,294	92,798,300	95,778,560		95,778,560		95,778,560	2,980,260	3.2
53214	SECONDARY	63,191,680	63,191,680	61,732,660		61,732,660		61,732,660	1,459,020-	2.3-
CENTRE 99020	TOTALS	163,073,759	163,073,480	164,336,140		164,336,140		164,336,140	1,262,660	.7
** CENTER 99030	SEPARATE SCHOOL BOARD LEVIES									
53204	SUPPLEMENTARY TAXES	328,039	242,640	315,070		315,070		315,070	72,430	29.8
53205	GRANTS IN LIEU	848,014	788,840	848,140		848,140		848,140	59,300	7.5
53206	ASSESSMENTS-TELEPHONE	733,804	748,690	864,170		864,170		864,170	115,480	15.4
53213	ELEMENTARY	29,087,014	29,087,000	33,363,210		33,363,210		33,363,210	4,276,210	14.7
53214	SECONDARY	19,807,000	19,807,000	21,503,770		21,503,770		21,503,770	1,696,770	8.5
CENTRE 99030	TOTALS	50,803,871	50,674,170	56,894,360		56,894,360		56,894,360	6,220,190	12.2
	TOTAL EXPENDITURE	504,733,822	506,096,780	517,420,140	392,770	517,812,910	1,384,060-	516,428,850	10,332,070	2.0

1995 LOCAL BOARDS

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	BOARD − Hamilton Entertainment and Convention Facilities Inc. (H.E.C.F.I.)									
8XXXX	Total Expenditures	8,995,916	9,105,590	8,612,220		8,612,220	(62,600)	8,549,620	(555,970)	−6.1%
8XXXX	Total Revenues−Operations	6,492,176	6,601,850	6,158,480		6,158,480		6,158,480	(443,370)	−6.7%
	Municipal Contribution	2,231,306	2,503,740	2,453,740		2,453,740	(62,600)	2,391,140	(112,600)	−4.5%
	Add : Unexpended Municipal Contribution **	272,434	0	0	0	0		0	0	
	Total Munic. Contribution	2,503,740	2,503,740	2,453,740	0	2,453,740	(62,600)	2,391,140	(112,600)	−4.5%
	Total Revenues	8,995,916	9,105,590	8,612,220	0	8,612,220	(62,600)	8,549,620	(555,970)	−6.1%
	H.E.C.F.I. − Net	0	0	0	0	0	0	0	0	0.0%

* Committee/Council Approved March 23 & April 6/95

** $147,434 transferred to Reserve for Capital Projects − H.E.C.F.I. and $125,000 transferred to Reserve for Budget Stabilization

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – H.E.C.F.I. – REVENUE									
80001	Corporate Revenues	2,503,740	2,503,740	2,453,740		2,453,740	(62,600)	2,391,140	(112,600)	−4.5%
80071	H.C.C. Rentals/Licence Fees	566,545	561,000	570,000		570,000		570,000	9,000	1.6%
80072	H.P. Rentals/Licence Fees	254,069	182,410	229,250		229,250		229,250	46,840	25.7%
80073	Copps Rentals/Licence Fees	863,356	681,030	890,520		890,520		890,520	209,490	30.8%
80081	H.C.C. Other Rentals	32,121	33,100	33,750		33,750		33,750	650	2.0%
80082	H.P. Other Rentals	16,984	21,570	58,170		58,170		58,170	36,600	169.7%
80083	Copps Other Rentals	334,761	331,780	415,410		415,410		415,410	83,630	25.2%
80101	H.C.C. Food, Beverages And Concessions	1,534,369	1,813,510	1,460,000		1,460,000		1,460,000	(353,510)	−19.5%
80102	H.P. Food, Beverages And Concessions	115,070	174,730	133,700		133,700		133,700	(41,030)	−23.5%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – H.E.C.F.I. – REVENUE									
80103	Copps Food, Beverages And Concessions	380,354	366,940	292,320		292,320		292,320	(74,620)	−20.3%
80201	H.C.C. Labour – Recovery – Food And Beverage	23,532	22,040	20,970		20,970		20,970	(1,070)	−4.9%
80202	H.P. – Recoveries – Food And Beverage	8,731	12,000	10,650		10,650		10,650	(1,350)	−11.3%
80211	H.C.C. Other – Recovery – Food And Beverage	85,887	116,500	81,650		81,650		81,650	(34,850)	−29.9%
80301	H.C.C. – Recoveries – Events Delivery	24,542	26,300	25,000		25,000		25,000	(1,300)	−4.9%
80302	H.P. – Recoveries – Events Delivery	526,857	738,970	584,860		584,860		584,860	(154,110)	−20.9%
80303	Copps – Recoveries – Events Delivery	699,691	552,710	524,070		524,070		524,070	(28,640)	−5.2%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – H.E.C.F.I. – REVENUE									
80401	H.C.C. – Recoveries – Building Operations	13,972	12,000	12,000		12,000		12,000	0	0.0%
80402	H.P. – Recoveries – Building Operations	0	500	0		0		0	(500)	–100.0%
80403	Copps – Recoveries – Building Operations	0	500	0		0		0	(500)	–100.0%
80502	H.P. Recovery–Marketing	79,969	173,000	112,000		112,000		112,000	(61,000)	–35.3%
80503	Copps Recovery–Marketing	225,227	76,000	118,500		118,500		118,500	42,500	55.9%
80601	H.C.C. – Other Revenue – Food/ Beverage	75,364	63,700	63,000		63,000		63,000	(700)	–1.1%
80702	H.P. – Other Revenue – Events Delivery	11,065	21,500	11,000		11,000		11,000	(10,500)	–48.8%
80703	Copps – Other Revenue – Events Delivery	113,204	115,400	101,200		101,200		101,200	(14,200)	–12.3%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – H.E.C.F.I. – REVENUE									
80804	Other Revenue – Marketing	9,153	4,000	0		0		0	(4,000)	−100.0%
80904	Other Revenue – F & A	68,979	65,500	73,170		73,170		73,170	7,670	11.7%
80914	Box Office	428,374	435,160	337,290		337,290		337,290	(97,870)	−22.5%
	Total H.E.C.F.I. Revenue	8,995,916	9,105,590	8,612,220	0	8,612,220	(62,600)	8,549,620	(555,970)	−6.1%

* Committee/Council Approved March 23 & April 6/95

COMPANY H. E. C. F. I.

DEPARTMENT REVENUE

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 80001	CORPORATE REVENUES									
41900	MUNICIPAL CONTRIBUTION	2,612,590	2,612,590	2,453,740		2,453,740	62,600-	2,391,140	221,450-	8.4-
41903	MUN.CONTB.SOC.CONTB.	108,850-	108,850-						108,850	100.0-
CENTRE 80001	TOTALS	2,503,740	2,503,740	2,453,740		2,453,740	62,600-	2,391,140	112,600-	4.4-
** CENTER 80071	HCC - RENTALS AND LICENCE FEES									
441AR	ALBION ROOM	67,361	60,000	60,000		60,000		60,000		
441CB	CHEDOKE BANQUET HALL	188,150	180,000	180,000		180,000		180,000		
441WH	WENTWORTH HALL EXHIBITIO	155,490	168,000	175,000		175,000		175,000	7,000	4.1
441WR	WEBSTER ROOM	87,063	95,000	95,000		95,000		95,000		
44141	MEETING ROOM NO. 201	7,307	6,000	6,000		6,000		6,000		
44142	MEETING ROOM NO. 202	10,165	10,000	10,000		10,000		10,000		
44143	MEETING ROOM NO. 203	9,538	10,000	10,000		10,000		10,000		
44144	MEETING ROOM NO. 204	1,587	500	1,000		1,000		1,000	500	100.0
44145	MEETING ROOM NO. 205	7,008	9,000	8,000		8,000		8,000	1,000-	11.1-
44146	MEETING ROOM NO. 206	10,314	8,000	9,000		9,000		9,000	1,000	12.5
44147	MEETING ROOM NO. 314	22,562	14,500	16,000		16,000		16,000	1,500	10.3
CENTRE 80071	TOTALS	566,545	561,000	570,000		570,000		570,000	9,000	1.6
** CENTER 80072	HP - RENTALS AND LICENCE FEES									
441GH	GREAT HALL-HAMILTON PLAC	250,994	264,050	321,700		321,700		321,700	57,650	21.8
441PL	PROVISION FOR PROMOTION	8,540-	100,000-	100,000-		100,000-		100,000-		
441ST	STUDIO THEATRE-HAM. PLAC	11,615	18,360	7,550		7,550		7,550	10,810-	58.8-
CENTRE 80072	TOTALS	254,069	182,410	229,250		229,250		229,250	46,840	25.6
** CENTER 80073	COPPS - RENTAL AND LICENCE FEES									
441AH	AMATEUR HOCKEY		10,000	7,500		7,500		7,500	2,500-	25.0-

COMPANY H. E. C. F. I.

DEPARTMENT REVENUE

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE PERCENT (11)
441CC	CONCERTS-COPPS	148,008	162,280	151,670		151,670		151,670	10,610-	6.5-
441CV	CONVENTIONS-COPPS	112,500	120,000	87,350		87,350		87,350	32,650-	27.2-
441FS	FAMILY SHOWS-COPPS	251,897	130,000	263,100		263,100		263,100	133,100	102.3
4410A	OTHER AMATEUR SPORTS	80,400	73,750	48,750		48,750		48,750	25,000-	33.8-
4410H	OTHERS-COPPS	61,579	15,000	162,150		162,150		162,150	147,150	981.0
4410P	OTHER PROFESSIONAL SPORT		22,500	39,250		39,250		39,250	16,750	74.4
441PH	PROFESSIONAL HOCKEY	91,639	100,000						100,000-	100.0-
441PL	PROVISION FOR PROMOTION	4,465-	50,000-	50,000-		50,000-		50,000-		
441TC	TRADE/CONS. SHOWS-COPPS	121,798	97,500	180,750		180,750		180,750	83,250	85.3
CENTRE 80073	TOTALS	863,356	681,030	890,520		890,520		890,520	209,490	30.7
** CENTER 80081	HCC - OTHER RENTALS									
44153	TEL-AV AUDIO VISUAL	1,560	1,600	1,650		1,650		1,650	50	3.1
44160	RENTAL EQUIPMENT/STAGE	7,841	10,000	8,920		8,920		8,920	1,080-	10.8-
44161	RENTAL - DISPLAY WINDOWS	21,670	20,600	22,380		22,380		22,380	1,780	8.6
44175	PIANO	1,050	900	800		800		800	100-	11.1-
CENTRE 80081	TOTALS	32,121	33,100	33,750		33,750		33,750	650	1.9
** CENTER 80082	HP - OTHER RENTALS									
44151	MEETING ROOMS-HAM. PLACE	2,825	2,000	2,400		2,400		2,400	400	20.0
44152	HAMILTON PHILHARMONIC	2,385	2,380	2,380		2,380		2,380		
44155	OPERA HAMILTON	2,127	2,120	2,120		2,120		2,120		
44156	BACH ELGAR CHOIR	3,984	6,480	6,480		6,480		6,480		
44157	GERITOL FOLLIES	5,613	5,590	5,590		5,590		5,590		
44160	RENTAL EQUIPMENT/STAGE	50	3,000						3,000-	100.0-
44166	DISPLAY ADVERTISING			38,400		38,400		38,400	38,400	
44175	PIANO			800		800		800	800	
CENTRE 80082	TOTALS	16,984	21,570	58,170		58,170		58,170	36,600	169.6

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

REVENUE ESTIMATES

DEPARTMENT REVENUE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 80083	COPPS - OTHER RENTALS									
44158	CASUAL ICE RENTALS	114,654	64,000	85,000		85,000		85,000	21,000	32.8
44159	RENTAL-SIGN/SOUND/CLOCK	7,901	12,650	9,600		9,600		9,600	3,050-	24.1-
44160	RENTAL EQUIPMENT/STAGE	16,981	18,130	18,660		18,660		18,660	530	2.9
44166	DISPLAY ADVERTISING	155,533	184,000	263,700		263,700		263,700	79,700	43.3
44170	PRIVATE BOXES	22,805	38,500	19,650		19,650		19,650	18,850-	48.9-
44171	OFFICE RENTAL	16,887	14,500	18,800		18,800		18,800	4,300	29.6
CENTRE 80083	TOTALS	334,761	331,780	415,410		415,410		415,410	83,630	25.2
** CENTER 80101	HCC - FOOD, BEVERAGE AND CONCESSIONS									
44251	FOOD/CATERING SALES	1,096,989	1,305,800	1,058,500		1,058,500		1,058,500	247,300-	18.9-
44252	COFFEE, TEA, JUICE, ETC.	100,903	113,830	92,620		92,620		92,620	21,210-	18.6-
44253	LIQUOR	129,380	137,560	118,760		118,760		118,760	18,800-	13.6-
44254	BEER	92,859	122,110	85,240		85,240		85,240	36,870-	30.1-
44255	WINE	99,530	118,100	91,360		91,360		91,360	26,740-	22.6-
44256	SOFT DRINKS & PUNCH-BARS	14,708	16,110	13,520		13,520		13,520	2,590-	16.0-
CENTRE 80101	TOTALS	1,534,369	1,813,510	1,460,000		1,460,000		1,460,000	353,510-	19.4-
** CENTER 80102	HP - FOOD, BEVERAGE AND CONCESSIONS									
44251	FOOD/CATERING SALES	30,924	24,700	12,800		12,800		12,800	11,900-	48.1-
44252	COFFEE,TEA,JUICE, ETC.			23,780		23,780		23,780	23,780	
44253	LIQUOR	19,626	35,880	23,980		23,980		23,980	11,900-	33.1-
44254	BEER	17,046	36,320	21,780		21,780		21,780	14,540-	40.0-
44255	WINE	23,583	34,740	30,580		30,580		30,580	4,160-	11.9-
44256	SOFT DRINKS & PUNCH-BARS	23,891	43,090	20,780		20,780		20,780	22,310-	51.7-
CENTRE 80102	TOTALS	115,070	174,730	133,700		133,700		133,700	41,030-	23.4-

COMPANY H. E. C. F. I.

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT REVENUE

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 80103	COPPS - FOOD, BEVERAGE AND CONCESSIONS									
44250	BEVERAGE-CATERING SALES	6,480		15,000		15,000		15,000	15,000	
44251	FOOD/CATERING SALES	50,750	52,500	103,320		103,320		103,320	50,820	96.8
44257	COMMISSIONS-CONCESSIONS	323,124	314,440	174,000		174,000		174,000	140,440-	44.6-
CENTRE 80103	TOTALS	380,354	366,940	292,320		292,320		292,320	74,620-	20.3-
** CENTER 80201	HCC-LABOUR - RECOVERIES-FOOD/BEVERAGE									
48052	COOKS	2,969	1,080	1,480		1,480		1,480	400	37.0
48053	CASHIERS	1,710	710	900		900		900	190	26.7
48054	BANQUET SERVICE STAFF	3,808	4,120	3,990		3,990		3,990	130-	3.1-
48055	PORTERS	6,889	9,290	6,600		6,600		6,600	2,690-	28.9-
48075	COAT CHECK	8,156	6,840	8,000		8,000		8,000	1,160	16.9
CENTRE 80201	TOTALS	23,532	22,040	20,970		20,970		20,970	1,070-	4.8-
** CENTER 80202	HP - RECOVERIES-FOOD/BEVERAGE									
48075	COAT CHECK	8,731	12,000	10,650		10,650		10,650	1,350-	11.2-
CENTRE 80202	TOTALS	8,731	12,000	10,650		10,650		10,650	1,350-	11.2-
** CENTER 80211	HCC-OTHER - RECOVERIES-FOOD/BEVERAGE									
48051	AUDIO VISUAL-SERV & EQUI	77,013	100,000	72,500		72,500		72,500	27,500-	27.5-
48066	OTHER SERVICES & COSTS	8,874	16,500	9,150		9,150		9,150	7,350-	44.5-
CENTRE 80211	TOTALS	85,887	116,500	81,650		81,650		81,650	34,850-	29.9-
** CENTER 80301	HCC - RECOVERIES-EVENTS DELIVERY									
48056	JANITORIAL SERVICES	80								

COMPANY H. E. C. F. I.

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT REVENUE

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
48057	SECURITY - IN-HOUSE	2,538	2,500	2,000		2,000		2,000	500-	20.0-
48058	STAGEHAND SERVICES	17,512	20,000	20,000		20,000		20,000		
48066	OTHER SERVICES & COSTS	1,828	3,000	2,000		2,000		2,000	1,000-	33.3-
48068	POLICE	2,584	800	1,000		1,000		1,000	200	25.0
CENTRE 80301	TOTALS	24,542	26,300	25,000		25,000		25,000	1,300-	4.9-
** CENTER 80302	HP - RECOVERIES-EVENTS DELIVERY									
48058	STAGEHAND SERVICES	424,835	589,340	474,410		474,410		474,410	114,930-	19.5-
48062	USHERS/TICKET TAKERS	72,031	104,130	79,850		79,850		79,850	24,280-	23.3-
48065	MUSICIANS	148	15,000						15,000-	100.0-
48066	OTHER SERVICES & COSTS	29,843	30,000	30,000		30,000		30,000		
48068	POLICE		500	600		600		600	100	20.0
CENTRE 80302	TOTALS	526,857	738,970	584,860		584,860		584,860	154,110-	20.8-
** CENTER 80303	COPPS - RECOVERIES-EVENTS DELIVERY									
48056	JANITORIAL SERVICES	17,751	9,000	8,000		8,000		8,000	1,000-	11.1-
48057	SECURITY - IN-HOUSE	114,742	71,250	68,100		68,100		68,100	3,150-	4.4-
48058	STAGEHAND SERVICES	134,906	144,000	156,600		156,600		156,600	12,600	8.7
48062	USHERS/TICKET TAKERS	124,404	128,340	76,680		76,680		76,680	51,660-	40.2-
48063	RINK ATTENDANTS - SET UP	105,592	83,710	91,100		91,100		91,100	7,390	8.8
48064	OTHER LABOUR	31,822	21,640	15,000		15,000		15,000	6,640-	30.6-
48066	OTHER SERVICES & COSTS	142,942	70,000	100,000		100,000		100,000	30,000	42.8
48068	POLICE	27,532	24,770	8,590		8,590		8,590	16,180-	65.3-
CENTRE 80303	TOTALS	699,691	552,710	524,070		524,070		524,070	28,640-	5.1-
** CENTER 80401	HCC - RECOVERIES-BUILDING OPERATIONS									
48067	CONTRACTED SECURITY	13,972	12,000	12,000		12,000		12,000		
CENTRE 80401	TOTALS	13,972	12,000	12,000		12,000		12,000		

COMPANY H. E. C. F. I.

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT REVENUE

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 80402	HP - RECOVERIES-BUILDING OPERATIONS									
48067 CONTRACTED SECURITY			500						500-	100.0-
CENTRE 80402	TOTALS		500						500-	100.0-
** CENTER 80403	COPPS - RECOVERIES-BUILDING OPERATIONS									
48067 CONTRACTED SECURITY			500						500-	100.0-
CENTRE 80403	TOTALS		500						500-	100.0-
** CENTER 80502	HP - RECOVERIES-MARKETING									
48059 ADVERTISING		79,969	173,000	112,000		112,000		112,000	61,000-	35.2-
CENTRE 80502	TOTALS	79,969	173,000	112,000		112,000		112,000	61,000-	35.2-
** CENTER 80503	COPPS - RECOVERIES-MARKETING									
48059 ADVERTISING		225,227	76,000	118,500		118,500		118,500	42,500	55.9
CENTRE 80503	TOTALS	225,227	76,000	118,500		118,500		118,500	42,500	55.9
** CENTER 80601	HCC - OTHER REVENUE-FOOD/BEVERAGE									
44008 ADMINISTRATION FEES		245	1,000	600		600		600	400-	40.0-
44502 COMMISSIONS-SUPPLIERS		72,404	60,000	60,000		60,000		60,000		
44503 COMMISSIONS-SOUVENIRS,ET		100								
44504 COMMISSIONS-MISCELLANEOU		2,532	2,200	2,400		2,400		2,400	200	9.0
48499 OTHER REVENUES		83	500						500-	100.0-
CENTRE 80601	TOTALS	75,364	63,700	63,000		63,000		63,000	700-	1.0-

COMPANY H. E. C. F. I.

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT REVENUE

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 80702	HP - OTHER REVENUE-EVENTS DELIVERY									
44503	COMMISSIONS-SOUVENIRS,ET	8,798	17,500	8,000		8,000		8,000	9,500-	54.2-
44504	COMMISSIONS-MISCELLANEOU	487	2,000	1,000		1,000		1,000	1,000-	50.0-
48499	OTHER REVENUES	1,780	2,000	2,000		2,000		2,000		
CENTRE 80702	TOTALS	11,065	21,500	11,000		11,000		11,000	10,500-	48.8-
** CENTER 80703	COPPS - OTHER REVENUE-EVENTS DELIVERY									
44008	ADMINISTRATION FEES	22,634	16,100	12,600		12,600		12,600	3,500-	21.7-
44218	SOUVENIR SALES	413	900						900-	100.0-
44502	COMMISSIONS-SUPPLIERS	51,451	35,000	35,000		35,000		35,000		
44503	COMMISSIONS-SOUVENIRS,ET	36,078	60,000	50,000		50,000		50,000	10,000-	16.6-
44504	COMMISSIONS-MISCELLANEOU	2,528	2,400	2,400		2,400		2,400		
48499	OTHER REVENUES	100	1,000	1,200		1,200		1,200	200	20.0
CENTRE 80703	TOTALS	113,204	115,400	101,200		101,200		101,200	14,200-	12.3-
** CENTER 80804	OTHER REVENUE-MARKETING									
48499	OTHER REVENUES	9,153	4,000						4,000-	100.0-
CENTRE 80804	TOTALS	9,153	4,000						4,000-	100.0-
** CENTER 80904	OTHER REVENUE-FINANCE AND ADMINISTRATION									
46001	INTEREST EARNED	60,199	56,000	63,670		63,670		63,670	7,670	13.6
48420	UNREDEEMED CERTIFICATES	7,280	8,000	8,000		8,000		8,000		
48603	RETAIL TAX COMMISSION	1,500	1,500	1,500		1,500		1,500		
CENTRE 80904	TOTALS	68,979	65,500	73,170		73,170		73,170	7,670	11.7

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

REVENUE ESTIMATES

DEPARTMENT REVENUE

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 80914	BOX OFFICE									
44081	BOX OFF. FEES - HAM PLAC	55,123	98,160	71,710		71,710		71,710	26,450-	26.9-
44082	BOX OFF. FEES - COPPS	242,045	198,470	178,710		178,710		178,710	19,760-	9.9-
44083	BOX OFF. FEES - OTHER	56	1,000	460		460		460	540-	54.0-
44084	HANDLING CHRG-MAIL ORDER	626		600		600		600	600	
44086	CREDIT CARD FEES - NET	41,095	30,500	21,470		21,470		21,470	9,030-	29.6-
44087	TICKETMASTER	89,429	107,030	59,340		59,340		59,340	47,690-	44.5-
44088	OUTLET COMMISSION			5,000		5,000		5,000	5,000	
CENTRE 80914	TOTALS	428,374	435,160	337,290		337,290		337,290	97,870-	22.4-
	TOTAL REVENUE	8,995,916	9,105,590	8,612,220		8,612,220	62,600-	8,549,620	555,970-	6.1-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	BOARD − H.E.C.F.I.									
81XXX	Central Operations Admin.	343,428	344,870	342,940		342,940		342,940	(1,930)	−0.6%
82XXX	Food And Beverage	1,782,254	1,892,040	1,701,980	(104,500)	1,597,480		1,597,480	(294,560)	−15.6%
83XXX	Events Delivery	2,137,341	2,315,340	2,173,560		2,173,560		2,173,560	(141,780)	−6.1%
84XXX	Building Operations	1,491,368	1,413,530	1,468,020		1,468,020		1,468,020	54,490	3.9%
85XXX	Marketing And Promotion	1,404,423	1,515,970	1,549,680	(46,860)	1,502,820		1,502,820	(13,150)	−0.9%
86XXX	CEO/Legislative Assistant	329,793	329,800	384,540	(45,050)	339,490		339,490	9,690	2.9%
87XXX	Finance And Administration	1,507,308	1,294,040	1,232,710	(44,800)	1,187,910	(62,600)	1,125,310	(168,730)	−13.0%
	Total H.E.C.F.I.	8,995,915	9,105,590	8,853,430	(241,210)	8,612,220	(62,600)	8,549,620	(555,970)	−6.1%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL OPERATIONS EXPENDITURES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 81004	ADMINISTRATION - CENTRAL OPERATIONS									
51001	SALARIES & WAGES	167,743	167,930	167,930		167,930		167,930		
51124	WAGES-INFORMATION DESK	62,979	60,230	59,880		59,880		59,880	350-	.5-
51216	EMPLOYEE BENEFITS	37,461	37,580	38,390		38,390		38,390	810	2.1
51225	MEMBERSHIPS	450	500	510		510		510	10	2.0
54141	P.E.P. TRACKING-RES.0011	90								
55201	TRAVELLING	56	3,000	2,100		2,100		2,100	900-	30.0-
55204	TRAINING COURSES	1,728	1,200	2,100		2,100		2,100	900	75.0
55206	ENTER..MEETINGS & RECEPT	47	400	400		400		400		
56001	OFFICE SUPPLIES	4,100	3,000	3,000		3,000		3,000		
56004	POSTAGE	1,126	1,000	1,200		1,200		1,200	200	20.0
56006	SUBSCRIPTNS/MEMBERSHIP	478	500	500		500		500		
56149	OPER.PURCHASES/SERVICES	811	2,400	1,000		1,000		1,000	1,400-	58.3-
56301	TELEPHONE	47,334	51,000	49,000		49,000		49,000	2,000-	3.9-
56603	RENT-OFFICE EQUIPMENT	16,664	11,980	14,000		14,000		14,000	2,020	16.8
58001	OFFICE EQUIPMENT		1,000	500		500		500	500-	50.0-
CENTRE 81004	TOTALS	341,067	341,720	340,510		340,510		340,510	1,210-	.3-
** CENTER 81024	PROPERTY TAXES									
53222	PROPERTY TAXES-HAM PLACE	2,361	2,430	2,430		2,430		2,430		
53223	PROPERTY TAXES-COPPS		720						720-	100.0-
CENTRE 81024	TOTALS	2,361	3,150	2,430		2,430		2,430	720-	22.8-
DEPARTMENT TOTALS		343,428	344,870	342,940		342,940		342,940	1,930-	.5-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – H.E.C.F.I. – FOOD AND BEVERAGE									
82004	Administration	128,244	123,600	126,910		126,910		126,910	3,310	2.7%
82201	H.C.C. Food And Beverage	1,571,126	1,656,440	1,495,070	(104,500)	1,390,570		1,390,570	(265,870)	−16.1%
82251	H.C.C. Other Event Costs	82,884	112,000	80,000		80,000		80,000	(32,000)	−28.6%
	Total Food And Beverage	1,782,254	1,892,040	1,701,980	(104,500)	1,597,480	0	1,597,480	(294,560)	−15.6%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT FOOD AND BEVERAGE EXPENDITURES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 82004	ADMINISTRATION - FOOD AND BEVERAGE									
51102	SALARIES & WAGES	96,685	93,680	94,920		94,920		94,920	1,240	1.3
51003	SALARIES-AGENCIES	3,010								
51216	EMPLOYEE BENEFITS	17,197	18,020	18,540		18,540		18,540	520	2.8
51225	MEMBERSHIPS	945	370	500		500		500	130	35.1
54141	P.E.P. TRACKING-RES.0011	142								
55201	TRAVELLING		1,000	1,500		1,500		1,500	500	50.0
55204	TRAINING COURSES		1,000	1,000		1,000		1,000		
55206	ENTER.,MEETINGS & RECEPT	210	200	200		200		200		
56001	OFFICE SUPPLIES	1,996	1,500	1,500		1,500		1,500		
56004	POSTAGE	104	200	100		100		100	100-	50.0-
56006	SUBSCRIPTNS/MEMBERSHIP	59	130	150		150		150	20	15.3
56149	OPER.PURCHASES/SERVICES	2,031	2,000	2,000		2,000		2,000		
56603	RENT-OFFICE EQUIPMENT	5,966	5,000	6,000		6,000		6,000	1,000	20.0
58001	OFFICE EQUIPMENT	101-	500	500		500		500		
CENTRE 82004	TOTALS	128,244	123,600	126,910		126,910		126,910	3,310	2.6
** CENTER 82201	HCC - FOOD AND BEVERAGE SERVICE									
51001	SALARIES & WAGES	343,229	320,110	320,110	87,240-	232,870		232,870	87,240-	27.2-
51098	GRATUITY RECOVERY-SALARY	152,718-	179,160-	148,230-		148,230-		148,230-	30,930	17.2-
51114	WAGES-COOKS & KITCHEN	88,767	96,560	83,700		83,700		83,700	12,860-	13.3-
51115	WAGES-STEWARDING	136,341	155,340	132,630		132,630		132,630	22,710-	14.6-
51116	WAGES-CASHIERS	35,358	28,580	28,400		28,400		28,400	180-	.6-
51117	WAGES-F & B SERVICE STAF	229,987	278,750	237,170		237,170		237,170	41,580-	14.9-
51118	WAGES-PORTER STAFF	132,297	151,540	129,950		129,950		129,950	21,590-	14.2-
51123	WAGES-STOREMAN		3,860	3,120		3,120		3,120	740-	19.1-
51129	WAGES-TEMP HAM PLACE BAR	31,661								
51216	EMPLOYEE BENEFITS	115,947	115,710	111,880	17,260-	94,620		94,620	21,090-	18.2-
51225	MEMBERSHIPS		350	300		300		300	50-	14.2-
53716	CREDIT CARD SERVICE CHRG	298	300	300		300		300		
55101	CASH OVER/SHORT	151	500	500		500		500		

COMPANY H. E. C. F. I.

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FOOD AND BEVERAGE EXPENDITURES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55201	TRAVELLING	51	500	500		500		500		
55204	TRAINING COURSES	19	2,200	2,000		2,000		2,000	200-	9.0-
55206	ENTER.,MEETINGS & RECEPT	303	350	300		300		300	50-	14.2-
55250	TRANSPORTATION ASSIST.	3,337	2,500	3,000		3,000		3,000	500	20.0
56001	OFFICE SUPPLIES	841	1,300	800		800		800	500-	38.4-
56006	SUBSCRIPTNS/MEMBERSHIP		150	100		100		100	50-	33.3-
56107	PRINTING OF MENUS, ETC.		2,000	6,000		6,000		6,000	4,000	200.0
56108	MEETING ROOM SUPPLIES	1,911	2,700	2,000		2,000		2,000	700-	25.9-
56138	CHINA	1,657	4,500	2,500		2,500		2,500	2,000-	44.4-
56139	GLASSWARE	2,401	7,300	4,500		4,500		4,500	2,800-	38.3-
56140	SILVER	2,265	3,000	2,500		2,500		2,500	500-	16.6-
56141	LINEN (FELT & SKIRTING)	3,464	5,000	4,000		4,000		4,000	1,000-	20.0-
56149	OPER.PURCHASES/SERVICES	8,577	8,000	8,000		8,000		8,000		
56183	OPER SUPPLIES-KITCHEN	32,894	22,000	24,000		24,000		24,000	2,000	9.0
56184	OPER SUPPLIES-BANQUETS	38,828	43,300	33,500		33,500		33,500	9,800-	22.6-
56302	ADVERTISING FOR VACANCIE		500						500-	100.0-
56329	TRANSPORTATION OF MONEY		500	300		300		300	200-	40.0-
56359	UNIFORMS RENTAL/CLEANING	14,539	15,000	15,000		15,000		15,000		
56360	LINEN CLEANING	27,749	35,000	29,000		29,000		29,000	6,000-	17.1-
56401	FOOD	339,183	405,000	354,240		354,240		354,240	50,760-	12.5-
56403	BEVERAGE	111,344	122,700	102,500		102,500		102,500	20,200-	16.4-
56404	BEVERAGE COST - HP	20,526								
58001	OFFICE EQUIPMENT		500	500		500		500		
59005	RECOVERY-INTERNAL	81-								
CENTRE 82201	TOTALS	1,571,126	1,656,440	1,495,070	104,500-	1,390,570		1,390,570	265,870-	16.0-
** CENTER 82251	HCC - OTHER EVENT COSTS									
56506	OTHER PURCHASES/SERVICES	5,525	2,000	5,000		5,000		5,000	3,000	150.0
56507	EQUIP&SERV-COMMISSIONABL	77,359	110,000	75,000		75,000		75,000	35,000-	31.8-
CENTRE 82251	TOTALS	82,884	112,000	80,000		80,000		80,000	32,000-	28.5-
DEPARTMENT TOTALS		1,782,254	1,892,040	1,701,980	104,500-	1,597,480		1,597,480	294,560-	15.5-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
DEPARTMENT – H.E.C.F.I. – EVENTS DELIVERY										
83004	Administration	122,858	125,530	128,970		128,970		128,970	3,440	2.7%
83202	Bars – Hamilton Place	0	74,070	89,250		89,250		89,250	15,180	20.5%
83301	H.C.C. Stagehands' Labour	8,899	13,360	12,110		12,110		12,110	(1,250)	−9.4%
83302	H.P. Stagehands' Labour	558,031	713,510	620,830		620,830		620,830	(92,680)	−13.0%
83303	Copps Stagehands' Labour	117,238	130,700	139,430		139,430		139,430	8,730	6.7%
83372	H.P. Event Staff Costs	142,804	165,720	151,800		151,800		151,800	(13,920)	−8.4%
83373	Copps Event Staff Costs	460,518	436,090	402,540		402,540		402,540	(33,550)	−7.7%
83392	H.P. Other Event Costs	22,917	35,000	20,000		20,000		20,000	(15,000)	−42.9%
83393	Copps Other Event Costs	142,721	72,000	95,000		95,000		95,000	23,000	31.9%
83401	H.C.C. Event Security	6,974	3,380	3,070		3,070		3,070	(310)	−9.2%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – H.E.C.F.I. – EVENTS DELIVERY									
83402	H.P. Event Security	66,006	62,380	66,260		66,260		66,260	3,880	6.2%
83403	Copps Event Security	135,095	94,700	74,800		74,800		74,800	(19,900)	−21.0%
83421	H.C.C. General Cleaning	100,375	106,000	106,500		106,500		106,500	500	0.5%
83422	H.P. General Cleaning	58,585	73,000	65,000		65,000		65,000	(8,000)	−11.0%
83423	Copps General Cleaning	194,320	209,900	198,000		198,000		198,000	(11,900)	−5.7%
	Total Events Delivery	2,137,341	2,315,340	2,173,560	0	2,173,560	0	2,173,560	(141,780)	−6.1%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT EVENTS DELIVERY EXPENDITURES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 83004	ADMINISTRATION - EVENTS DELIVERY									
51001	SALARIES & WAGES	97,551	98,350	98,350		98,350		98,350		
51216	EMPLOYEE BENEFITS	17,734	18,380	18,820		18,820		18,820	440	2.3
51225	MEMBERSHIPS		150	150		150		150		
55201	TRAVELLING	1,359	1,500	3,000		3,000		3,000	1,500	100.0
55204	TRAINING COURSES	737	1,000	2,500		2,500		2,500	1,500	150.0
55206	ENTER.,MEETINGS & RECEPT		200	200		200		200		
56001	OFFICE SUPPLIES	226	500	300		300		300	200-	40.0-
56004	POSTAGE	16	300						300-	100.0-
56006	SUBSCRIPTNS/MEMBERSHIP	90	150	150		150		150		
56149	OPER.PURCHASES/SERVICES	2,152	1,500	2,000		2,000		2,000	500	33.3
56603	RENT-OFFICE EQUIPMENT	2,892	3,000	3,000		3,000		3,000		
58001	OFFICE EQUIPMENT	101	500	500		500		500		
CENTRE 83004	TOTALS	122,858	125,530	128,970		128,970		128,970	3,440	2.7
** CENTER 83202	BARS-HAMILTON PLACE									
51129	WAGES-TEMPORARY BAR		33,800	40,210		40,210		40,210	6,410	18.9
51210	EMPLOYEE BENEFITS		2,520	3,000		3,000		3,000	480	19.0
56104	UNIFORMS, CLOTHING & ACC			3,000		3,000		3,000	3,000	
56149	OPER. PURCHASES/SUPPLIES			4,880		4,880		4,880	4,880	
56401	FOOD			8,000		8,000		8,000	8,000	
56404	BEVERAGE COST-HP		37,750	30,160		30,160		30,160	7,590-	20.1-
CENTRE 83202	TOTALS		74,070	89,250		89,250		89,250	15,180	20.4
** CENTER 83301	HCC - STAGEHANDS' LABOUR COSTS									
51102	SALARIES & WAGES	7,707	11,610	10,610		10,610		10,610	1,000-	8.6-
51216	EMPLOYEE BENEFITS	1,192	1,750	1,500		1,500		1,500	250-	14.2-
CENTRE 83301	TOTALS	8,899	13,360	12,110		12,110		12,110	1,250-	9.3-

COMPANY H. E. C. F. I.

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT EVENTS DELIVERY EXPENDITURES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 83302	HP - STAGEHANDS' LABOUR COSTS									
51106	SALARIES & WAGES	472,673	610,500	527,520		527,520		527,520	82,980-	13.5-
51125	WAGE-TEMPORARY NON-EVENT	2,660	5,000	3,750		3,750		3,750	1,250-	25.0-
51216	EMPLOYEE BENEFITS	82,698	98,010	89,560		89,560		89,560	8,450-	8.6-
CENTRE 83302	TOTALS	558,031	713,510	620,830		620,830		620,830	92,680-	12.9-
** CENTER 83303	COPPS - STAGEHANDS' LABOUR COSTS									
51102	SALARIES & WAGES	102,574	113,610	122,570		122,570		122,570	8,960	7.8
51216	EMPLOYEE BENEFITS	14,664	17,090	16,860		16,860		16,860	230-	1.3-
CENTRE 83303	TOTALS	117,238	130,700	139,430		139,430		139,430	8,730	6.6
** CENTER 83372	HP -EVENT STAFF COSTS									
51001	SALARIES & WAGES	55,117	55,120	55,120		55,120		55,120		
51119	WAGES-USHERS/TICKET	65,828	91,670	72,080		72,080		72,080	19,590-	21.3-
51216	EMPLOYEE BENEFITS	12,364	15,430	14,800		14,800		14,800	630-	4.0-
56102	FIRST AID SUPPLIES	239	300	500		500		500	200	66.6
56104	UNIFORMS, CLOTHING & ACC	5,628	2,000	6,000		6,000		6,000	4,000	200.0
56149	OPER.PURCHASES/SERVICES	3,268	200	2,800		2,800		2,800	2,600	
56361	LAUNDRY SERVICES	360	1,000	500		500		500	500-	50.0-
CENTRE 83372	TOTALS	142,804	165,720	151,800		151,800		151,800	13,920-	8.3-
** CENTER 83373	COPPS - EVENT STAFF COSTS									
51101	SALARIES & WAGES	193,470	175,540	177,930		177,930		177,930	2,390	1.3
51119	WAGES-USHERS/TICKET	103,977	109,840	64,690		64,690		64,690	45,150-	41.1-
51120	WAGES-ATTENDANTS	96,251	80,160	87,320		87,320		87,320	7,160	8.9

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT EVENTS DELIVERY EXPENDITURES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51127	WAGES - SOUVENIRS	344	2,500	1,000		1,000		1,000	1,500-	60.0-
51216	EMPLOYEE BENEFITS	46,412	49,050	48,100		48,100		48,100	950-	1.9-
56102	FIRST AID SUPPLIES	814	500	1,500		1,500		1,500	1,000	200.0
56104	UNIFORMS, CLOTHING & ACC	5,757	6,000	10,000		10,000		10,000	4,000	66.6
56149	OPER.PURCHASES/SERVICES	11,492	10,000	10,000		10,000		10,000		
56361	LAUNDRY SERVICES	2,001	2,500	2,000		2,000		2,000	500-	20.0-
CENTRE 83373	TOTALS	460,518	436,090	402,540		402,540		402,540	33,550-	7.6-
** CENTER 83392	HP -OTHER EVENT COSTS									
56149	OPER.PURCHASES/SERVICES	22,386	20,000	20,000		20,000		20,000		
56504	MUSICIANS	531	15,000						15,000-	100.0-
CENTRE 83392	TOTALS	22,917	35,000	20,000		20,000		20,000	15,000-	42.8-
** CENTER 83393	COPPS - OTHER EVENT COSTS									
55227	CASUAL ICE EXPENSE	7,321		5,000		5,000		5,000	5,000	
56149	OPER.PURCHASES/SERVICES	134,400	70,000	90,000		90,000		90,000	20,000	28.5
56176	SOUVENIR PURCHASES		2,000						2,000-	100.0-
56504	MUSICIANS	1,000								
CENTRE 83393	TOTALS	142,721	72,000	95,000		95,000		95,000	23,000	31.9
** CENTER 83401	HCC - EVENT SECURITY									
51102	SALARIES & WAGES	2,833	2,400	1,920		1,920		1,920	480-	20.0-
51210	EMPLOYEE BENEFITS	113	180	150		150		150	30-	16.6-
56384	POLICE	4,028	800	1,000		1,000		1,000	200	25.0
CENTRE 83401	TOTALS	6,974	3,380	3,070		3,070		3,070	310-	9.1-

COMPANY H. E. C. F. I.

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT EVENTS DELIVERY EXPENDITURES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 83402	HP - EVENT SECURITY									
51102	SALARIES & WAGES	59,576	57,110	60,600		60,600		60,600	3,490	6.1
51210	EMPLOYEE BENEFITS	6,430	4,770	5,060		5,060		5,060	290	6.0
56384	POLICE		500	600		600		600	100	20.0
CENTRE 83402	TOTALS	66,006	62,380	66,260		66,260		66,260	3,880	6.2
** CENTER 83403	COPPS - EVENT SECURITY									
51102	SALARIES & WAGES	101,237	64,140	60,680		60,680		60,680	3,460-	5.3-
51210	EMPLOYEE BENEFITS	6,326	4,790	4,530		4,530		4,530	260-	5.4-
56103	OPERATING SUPPLIES		1,000	1,000		1,000		1,000		
56384	POLICE	27,532	24,770	8,590		8,590		8,590	16,180-	65.3-
CENTRE 83403	TOTALS	135,095	94,700	74,800		74,800		74,800	19,900-	21.0-
** CENTER 83421	HCC - GENERAL CLEANING									
56101	CLEANING/WASHROOM SUP.	7,951	12,000	10,000		10,000		10,000	2,000-	16.6-
56331	WINDOW CLEANING	1,415	2,500	2,500		2,500		2,500		
56362	GENERAL CLEANING	91,009	91,500	94,000		94,000		94,000	2,500	2.7
CENTRE 83421	TOTALS	100,375	106,000	106,500		106,500		106,500	500	.4
** CENTER 83422	HP -GENERAL CLEANING									
56101	CLEANING/WASHROOM SUP.	7,263	7,000	7,000		7,000		7,000		
56331	WINDOW CLEANING	3,270	3,000	3,000		3,000		3,000		
56362	GENERAL CLEANING	48,052	63,000	55,000		55,000		55,000	8,000-	12.6-
CENTRE 83422	TOTALS	58,585	73,000	65,000		65,000		65,000	8,000-	10.9-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT EVENTS DELIVERY EXPENDITURES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA-TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 83423	COPPS - GENERAL CLEANING									
56101	CLEANING/WASHROOM SUP.	30,782	28,000	28,000		28,000		28,000		
56331	WINDOW CLEANING	5,212	5,000	5,000		5,000		5,000		
56362	GENERAL CLEANING	158,326	176,900	165,000		165,000		165,000	11,900-	6.7-
CENTRE 83423	TOTALS	194,320	209,900	198,000		198,000		198,000	11,900-	5.6-
DEPARTMENT TOTALS		2,137,341	2,315,340	2,173,560		2,173,560		2,173,560	141,780-	6.1-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – H.E.C.F.I. – BUILDING OPERATIONS									
84004	Administration	81,714	83,430	83,750		83,750		83,750	320	0.4%
84401	H.C.C. Contracted Security	115,455	110,000	114,400		114,400		114,400	4,400	4.0%
84402	H.P. Contracted Security	8,607	8,400	8,740		8,740		8,740	340	4.0%
84403	Copps Contracted Security	132,419	98,870	108,820		108,820		108,820	9,950	10.1%
84441	H.C.C. Maintenance	347,008	397,150	388,910		388,910		388,910	(8,240)	−2.1%
84442	H.P. Maintenance	225,096	215,780	214,060		214,060		214,060	(1,720)	−0.8%
84443	Copps Maintenance	581,069	499,900	549,340		549,340		549,340	49,440	9.9%
	Total Building Operations	1,491,368	1,413,530	1,468,020	0	1,468,020	0	1,468,020	54,490	3.9%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT BUILDING OPERATIONS EXPENDITURES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 84004	ADMINISTRATION - BUILDING OPERATIONS									
51001	SALARIES & WAGES	68,242	68,240	68,240		68,240		68,240		
51216	EMPLOYEE BENEFITS	11,228	11,640	11,910		11,910		11,910	270	2.3
51225	MEMBERSHIPS		100	100		100		100		
55201	TRAVELLING		1,200	1,500		1,500		1,500	300	25.0
55204	TRAINING COURSES	1,555	600	500		500		500	100-	16.6-
55206	ENTER.,MEETINGS & RECEPT		200	200		200		200		
56001	OFFICE SUPPLIES	46	800	500		500		500	300-	37.5-
56006	SUBSCRIPTNS/MEMBERSHIP	437	150	300		300		300	150	100.0
56149	OPER.PURCHASES/SERVICES	206	500	500		500		500		
CENTRE 84004	TOTALS	81,714	83,430	83,750		83,750		83,750	320	.3
** CENTER 84401	HCC - CONTRACTED SECURITY									
56333	SECURITY	115,455	110,000	114,400		114,400		114,400	4,400	4.0
CENTRE 84401	TOTALS	115,455	110,000	114,400		114,400		114,400	4,400	4.0
** CENTER 84402	HP - CONTRACTED SECURITY									
56333	SECURITY	8,607	8,400	8,740		8,740		8,740	340	4.0
CENTRE 84402	TOTALS	8,607	8,400	8,740		8,740		8,740	340	4.0
** CENTER 84403	COPPS - CONTRACTED SECURITY									
56333	SECURITY	132,419	98,870	108,820		108,820		108,820	9,950	10.0
CENTRE 84403	TOTALS	132,419	98,870	108,820		108,820		108,820	9,950	10.0

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT BUILDING OPERATIONS EXPENDITURES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 84441	HCC - MAINTENANCE									
51101	SALARIES & WAGES	76,883	80,580	79,800		79,800		79,800	780-	.9-
51216	EMPLOYEE BENEFITS	16,281	17,040	17,100		17,100		17,100	60	.3
56102	FIRST AID SUPPLIES	336	500	500		500		500		
56105	SMALL TOOLS	832	800	800		800		800		
56149	OPER.PURCHASES/SERVICES	6,497	5,000	6,500		6,500		6,500	1,500	30.0
56303	WATER RATES & SEWER	8,354	10,500	8,800		8,800		8,800	1,700-	16.1-
56319	GARBAGE DISPOSAL	7,562	11,400	7,600		7,600		7,600	3,800-	33.3-
56398	CONTRACTUAL-OTHER	7,167	7,500	7,000		7,000		7,000	500-	6.6-
57101	EQUIPMENT REPAIRS & MAIN	8,522	6,000	8,500		8,500		8,500	2,500	41.6
57116	CLOCK REPAIRS & MAIN.	1,156	1,000	1,000		1,000		1,000		
57117	CUP EQUIPMENT-R&M	70,119	71,950	72,940		72,940		72,940	990	1.3
57301	BUILDING REPAIR & MAIN.	59,155	103,900	97,000		97,000		97,000	6,900-	6.6-
57302	ELEVATOR/ESCALATOR-R&M	61,732	65,980	62,370		62,370		62,370	3,610-	5.4-
57314	LIGHTING REPAIRS	22,412	15,000	19,000		19,000		19,000	4,000	26.6
CENTRE 84441	TOTALS	347,008	397,150	388,910		388,910		388,910	8,240-	2.0-
** CENTER 84442	HP -MAINTENANCE									
56103	OPERATING SUPPLIES	987	1,500	1,300		1,300		1,300	200-	13.3-
56105	SMALL TOOLS	1,378	800	1,000		1,000		1,000	200	25.0
56142	OPER SUPPLIES-SOUND	11,165	10,000	8,500		8,500		8,500	1,500-	15.0-
56143	OPER SUPPLIES-CARPENTRY	1,479	2,000	1,500		1,500		1,500	500-	25.0-
56144	OPER SUPPLIES-STUDIO	1,350	2,000	1,500		1,500		1,500	500-	25.0-
56145	OPER SUPPLIES-ELECTRIC	12,575	12,000	11,000		11,000		11,000	1,000-	8.3-
56149	OPER.PURCHASES/SERVICES	3,699	2,000	4,000		4,000		4,000	2,000	100.0
56303	WATER RATES & SEWER	6,420	7,500	7,000		7,000		7,000	500-	6.6-
56319	GARBAGE DISPOSAL	2,908	3,860	3,300		3,300		3,300	560-	14.5-
56398	CONTRACTUAL-OTHER	5,674	6,500	5,600		5,600		5,600	900-	13.8-
57116	CLOCK REPAIRS & MAIN.	562	2,000	600		600		600	1,400-	70.0-
57117	CUP EQUIPMENT-R&M	52,401	47,970	48,630		48,630		48,630	660	1.3
57200	GROUNDS REPAIRS	5,322	3,000	5,000		5,000		5,000	2,000	66.6

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT BUILDING OPERATIONS EXPENDITURES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
57301	BUILDING REPAIR & MAIN.	62,577	62,100	67,000		67,000		67,000	4,900	7.8
57302	ELEVATOR/ESCALATOR-R&M	21,403	24,050	22,530		22,530		22,530	1,520-	6.3-
57314	LIGHTING REPAIRS	15,653	11,000	11,000		11,000		11,000		
57321	STAGE REPAIRS	2,912	5,000	3,000		3,000		3,000	2,000-	40.0-
58010	OPER. EQUIPMENT-PROPS	378	1,000	600		600		600	400-	40.0-
58012	OPER EQUIPMENT - ELECTRI	5,244	4,000	5,000		5,000		5,000	1,000	25.0
58013	OPER EQUIPMENT - SOUND	11,009	7,500	6,000		6,000		6,000	1,500-	20.0-
	CENTRE 84442 TOTALS	225,096	215,780	214,060		214,060		214,060	1,720-	.7-
** CENTER 84443	COPPS - MAINTENANCE									
51101	SALARIES & WAGES	82,830	82,370	79,800		79,800		79,800	2,570-	3.1-
51216	EMPLOYEE BENEFITS	15,717	17,060	17,100		17,100		17,100	40	.2
56104	UNIFORMS, CLOTHING & ACC	1,049	750	750		750		750		
56105	SMALL TOOLS	1,823	800	1,500		1,500		1,500	700	87.5
56146	SUP.-ZAMBONI/FORKLIFT	4,911	3,200	5,000		5,000		5,000	1,800	56.2
56149	OPER.PURCHASES/SERVICES	21,654	12,500	18,000		18,000		18,000	5,500	44.0
56201	GASOLINE		200						200-	100.0-
56303	WATER RATES & SEWER	25,494	21,900	25,370		25,370		25,370	3,470	15.8
56319	GARBAGE DISPOSAL	10,534	11,400	11,400		11,400		11,400		
56398	CONTRACTUAL-OTHER	7,269	8,000	8,000		8,000		8,000		
57101	EQUIPMENT REPAIRS & MAIN	14,641	7,000	12,000		12,000		12,000	5,000	71.4
57102	FIRE EQUIPMENT-R&M	4,208	1,500	4,000		4,000		4,000	2,500	166.6
57110	ELECTRICAL-R&M	19,364	9,000	16,000		16,000		16,000	7,000	77.7
57112	RADIO REPAIRS & MAIN.	2,162	7,000	3,000		3,000		3,000	4,000-	57.1-
57117	CUP EQUIPMENT-R&M	215,265	197,520	205,480		205,480		205,480	7,960	4.0
57129	ZAMBONI/FORK./ICE MAKER	4,037	2,500	4,000		4,000		4,000	1,500	60.0
57200	GROUNDS REPAIRS	31,354	20,000	20,000		20,000		20,000		
57301	BUILDING REPAIR & MAIN.	80,610	52,140	73,250		73,250		73,250	21,110	40.4
57302	ELEVATOR/ESCALATOR-R&M	26,639	30,060	30,690		30,690		30,690	630	2.0
57314	LIGHTING REPAIRS	5,425	10,000	7,000		7,000		7,000	3,000-	30.0-
57322	ELECTRONIC SIGNS-R&M	6,083	3,000	7,000		7,000		7,000	4,000	133.3
57323	INTERCOM/PAGING/PA-R&M		2,000						2,000-	100.0-
	CENTRE 84443 TOTALS	581,069	499,900	549,340		549,340		549,340	49,440	9.8
	DEPARTMENT TOTALS	1,491,368	1,413,530	1,468,020		1,468,020		1,468,020	54,490	3.8

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – H.E.C.F.I. – MARKETING AND PROMOTION									
85004	Administration	895,157	1,047,500	1,093,200	(46,860)	1,046,340		1,046,340	(1,160)	−0.1%
85023	Copps – Other Expenses	20,540	34,000	47,140		47,140		47,140	13,140	38.6%
85051	Client Services	183,530	185,470	178,840		178,840		178,840	(6,630)	
85502	H.P. Recov. Advertising	79,969	173,000	112,000		112,000		112,000	(61,000)	−35.3%
85503	Copps Recov. Advertising	225,227	76,000	118,500		118,500		118,500	42,500	55.9%
	Total Marketing / Promotion	1,404,423	1,515,970	1,549,680	(46,860)	1,502,820		1,502,820	(13,150)	−0.9%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT MARKETING AND PROMOTION EXPENDITURES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 85004	ADMINISTRATION - MARKETING & PROMOTION									
51001	SALARIES & WAGES	518,639	566,140	460,030	38,530-	421,500		421,500	144,640-	25.5-
51003	SALARIES-AGENCIES	6,949								
51216	EMPLOYEE BENEFITS	102,364	114,860	98,450	8,330-	90,120		90,120	24,740-	21.5-
51225	MEMBERSHIPS	3,496	3,800	4,270		4,270		4,270	470	12.3
51229	TRAINING COURSE TAXABLE	343								
54112	PROV. FOR DOUBTFUL ACCTS	3,888-	10,000	10,000		10,000		10,000		
55201	TRAVELLING	25,205	36,000	52,800		52,800		52,800	16,800	46.6
55204	TRAINING COURSES	2,202	2,000	11,200		11,200		11,200	9,200	460.0
55206	ENTER.,MEETINGS & RECEPT	5,793	12,000	5,000		5,000		5,000	7,000-	58.3-
55440	SALES AGENT			32,500		32,500		32,500	32,500	
56001	OFFICE SUPPLIES	7,507	15,000	10,000		10,000		10,000	5,000-	33.3-
56004	POSTAGE	10,540	13,000	10,000		10,000		10,000	3,000-	23.0-
56006	SUBSCRIPTNS/MEMBERSHIP	948	4,200	2,030		2,030		2,030	2,170-	51.6-
56149	OPER.PURCHASES/SERVICES	12,281	13,000	15,000		15,000		15,000	2,000	15.3
56301	TELEPHONE	14,208	15,000	15,000		15,000		15,000		
56501	ADVERTISING AND PROMOTIO	165,195	211,500	339,320		339,320		339,320	127,820	60.4
56603	RENT-OFFICE EQUIPMENT	22,490	29,000	25,000		25,000		25,000	4,000-	13.7-
57101	EQUIPMENT REPAIRS & MAIN	565	1,000	600		600		600	400-	40.0-
58001	OFFICE EQUIPMENT	320	1,000	2,000		2,000		2,000	1,000	100.0
CENTRE 85004	TOTALS	895,157	1,047,500	1,093,200	46,860-	1,046,340		1,046,340	1,160-	.1-
** CENTER 85023	COPPS - OTHER EXPENSES									
56149	OPER.PURCHASES/SERVICES		4,000						4,000-	100.0-
56366	COMM.'S ON DIPLAY ADV.	20,540	30,000	47,140		47,140		47,140	17,140	57.1
CENTRE 85023	TOTALS	20,540	34,000	47,140		47,140		47,140	13,140	38.6
** CENTER 85051	CLIENT SERVICES									
51001	SALARIES & WAGES	138,901	138,370	135,750		135,750		135,750	2,620-	1.8-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT MARKETING AND PROMOTION EXPENDITURES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA-TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE RESULT PERCENT (11)
51003	SALARIES-AGENCIES	3,117								
51216	EMPLOYEE BENEFITS	30,768	30,000	30,590		30,590		30,590	590	1.9
51225	MEMBERSHIPS	200	500						500-	100.0-
53405	COLLECTION AGENCY FEES		500						500-	100.0-
54112	PROVISION DOUBTFUL ACCT	597	3,000	3,000		3,000		3,000		
54141	P.E.P.TRACKING-RES.00113	210								
55201	TRAVELLING	52	800						800-	100.0-
55204	TRAINING COURSES-NON-TAX		1,500	1,500		1,500		1,500		
55206	ENTERTAINMENT,MTING&RECE	1,340	1,500						1,500-	100.0-
56001	OFFICE SUPPLIES	3,370	3,000	3,000		3,000		3,000		
56004	POSTAGE	456	1,000	1,000		1,000		1,000		
56603	RENT-OFFICE EQUIPMENT	4,519	3,800	4,000		4,000		4,000	200	5.2
57101	EQUIPMENT REPAIRS&MAIN.		600						600-	100.0-
58001	OFFICE EQUIPMENT		900						900-	100.0-
	CENTRE 85051 TOTALS	183,530	185,470	178,840		178,840		178,840	6,630-	3.5-
** CENTER 85502	HP - RECOVERABLE ADVERTISING									
56501	ADVERTISING AND PROMOTIO	79,969	173,000	112,000		112,000		112,000	61,000-	35.2-
	CENTRE 85502 TOTALS	79,969	173,000	112,000		112,000		112,000	61,000-	35.2-
** CENTER 85503	COPPS - RECOVERABLE ADVERTISING									
56501	ADVERTISING AND PROMOTIO	225,227	76,000	118,500		118,500		118,500	42,500	55.9
	CENTRE 85503 TOTALS	225,227	76,000	118,500		118,500		118,500	42,500	55.9
	DEPARTMENT TOTALS	1,404,423	1,515,970	1,549,680	46,860-	1,502,820		1,502,820	13,150-	.8-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT CEO/LEGISLATIVE ASSISTANT EXPENDITURES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 86004	ADMINISTRATION - CEO/LEGISLATIVE ASST									
51001	SALARIES & WAGES	196,264	189,900	226,860	36,960-	189,900		189,900		
51216	EMPLOYEE BENEFITS	34,627	32,930	40,550	8,090-	32,460		32,460	470-	1.4-
51225	MEMBERSHIPS	1,560	1,570	2,510		2,510		2,510	940	59.8
51229	TRAINING COURSE TAXABLE	114	300	300		300		300		
55201	TRAVELLING	2,821	4,000	6,000		6,000		6,000	2,000	50.0
55204	TRAINING COURSES		750	350		350		350	400-	53.3-
55206	ENTER.,MEETINGS & RECEPT	6,051	6,500	6,500		6,500		6,500		
55280	MEETINGS-BOARD/COMMITTEE	10,255	6,500	10,500		10,500		10,500	4,000	61.5
55281	HAM ROOM/CORPORATE BOX	347	500	500		500		500		
56001	OFFICE SUPPLIES	3,793	4,700	4,500		4,500		4,500	200-	4.2-
56004	POSTAGE	2,317	2,000	2,500		2,500		2,500	500	25.0
56006	SUBSCRIPTNS/MEMBERSHIP	623	1,480	680		680		680	800-	54.0-
56149	OPER.PURCHASES/SERVICES	4,197	4,800	4,500		4,500		4,500	300-	6.2-
56301	TELEPHONE	5,060	5,000	5,200		5,200		5,200	200	4.0
56603	RENT-OFFICE EQUIPMENT	19,404	24,000	24,000		24,000		24,000		
56610	RENT-CAR POOL	7,386	6,450	7,400		7,400		7,400	950	14.7
58001	OFFICE EQUIPMENT		1,000	1,000		1,000		1,000		
CENTRE 86004	TOTALS	294,819	292,380	343,850	45,050-	298,800		298,800	6,420	2.1
** CENTER 86924	PROFESSIONAL FEES-CEO/LEGISLATIVE ASST									
55406	CONSULTING FEES	9,683	5,000	8,000		8,000		8,000	3,000	60.0
55428	LEGAL-MISCELLANEOUS	13,221	20,000	20,000		20,000		20,000		
56317	AUDIT FEES	12,070	12,420	12,690		12,690		12,690	270	2.1
CENTRE 86924	TOTALS	34,974	37,420	40,690		40,690		40,690	3,270	8.7
DEPARTMENT TOTALS		329,793	329,800	384,540	45,050-	339,490		339,490	9,690	2.9

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – H.E.C.F.I. – FINANCE AND ADMINISTRATION									
87904	Finance And Administration	945,145	686,930	687,270	(44,800)	642,470		642,470	(44,460)	−6.5%
87914	Box Office	359,119	403,100	351,670		351,670		351,670	(51,430)	−12.8%
87934	Insurance	123,834	124,800	131,170		131,170		131,170	6,370	5.1%
87994	Prov. Capital Replacement	79,210	79,210	62,600		62,600	(62,600)	0	(79,210)	−100.0%
	Total Finance & Admin.	1,507,308	1,294,040	1,232,710	(44,800)	1,187,910	(62,600)	1,125,310	(168,730)	−13.0%

* Committee/Council Approved March 23 & April 6/95

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

EXPENDITURE ESTIMATES

DEPARTMENT FINANCE AND ADMINISTRATION EXPENDITURES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 87904	FINANCE AND ADMINISTRATION									
51001	SALARIES & WAGES	530,127	529,660	532,280	36,750-	495,530		495,530	34,130-	6.4-
51216	EMPLOYEE BENEFITS	99,671	101,690	104,520	8,050-	96,470		96,470	5,220-	5.1-
51225	MEMBERSHIPS	3,717	4,580	4,290		4,290		4,290	290-	6.3-
51229	TRAINING COURSE TAXABLE	1,107	3,500	2,650		2,650		2,650	850-	24.2-
54132	RESERVE-CAP. PROJ.-TCA	147,433								
54156	BUDGET STABILIZATION-HEC	125,000								
55201	TRAVELLING	319	3,200	600		600		600	2,600-	81.2-
55204	TRAINING COURSES	3,207	3,900	4,620		4,620		4,620	720	18.4
55206	ENTER.,MEETINGS & RECEPT	45	400	400		400		400		
56001	OFFICE SUPPLIES	3,700	4,410	4,000		4,000		4,000	410-	9.2-
56004	POSTAGE	665	750	750		750		750		
56006	SUBSCRIPTNS/MEMBERSHIP	355	740	560		560		560	180-	24.3-
56149	OPER.PURCHASES/SERVICES	2,388	3,000	2,800		2,800		2,800	200-	6.6-
56301	TELEPHONE	3,909	4,800	4,200		4,200		4,200	600-	12.5-
56302	ADVERTISING FOR VACANCIE			1,000		1,000		1,000	1,000	
56603	RENT-OFFICE EQUIPMENT	21,692	24,000	22,400		22,400		22,400	1,600-	6.6-
57101	EQUIPMENT REPAIRS & MAIN		300	200		200		200	100-	33.3-
58001	OFFICE EQUIPMENT	1,810	2,000	2,000		2,000		2,000		
CENTRE 87904	TOTALS	945,145	686,930	687,270	44,800-	642,470		642,470	44,460-	6.4-
** CENTER 87914	BOX OFFICE									
51001	SALARIES & WAGES	201,163	201,350	201,350		201,350		201,350		
51122	WAGES-BOX OFFICE	90,414	121,000	73,700		73,700		73,700	47,300-	39.0-
51216	EMPLOYEE BENEFITS	45,223	52,480	50,140		50,140		50,140	2,340-	4.4-
51225	MEMBERSHIPS	431	270	230		230		230	40-	14.8-
55101	CASH OVER/SHORT	97	300	150		150		150	150-	50.0-
55201	TRAVELLING	2,071	2,800	2,800		2,800		2,800		
55204	TRAINING COURSES		1,500	1,500		1,500		1,500		
56004	POSTAGE	711	500	850		850		850	350	70.0
56149	OPER.PURCHASES/SERVICES	4,094	5,500	5,000		5,000		5,000	500-	9.0-

COMPANY H. E. C. F. I.

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FINANCE AND ADMINISTRATION EXPENDITURES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56301	TELEPHONE	4,884	5,800	5,200		5,200		5,200	600-	10.3-
56302	ADVERTISING FOR VACANCIE		800	400		400		400	400-	50.0-
56329	TRANSPORTATION OF MONEY	10,031	10,800	10,350		10,350		10,350	450-	4.1-
CENTRE 87914	TOTALS	359,119	403,100	351,670		351,670		351,670	51,430-	12.7-
** CENTER 87934	INSURANCE									
53504	FIDELITY (D,D & D)	685	740	830		830		830	90	12.1
53506	UMBRELLA LIABILITY	6,986	6,960	7,400		7,400		7,400	440	6.3
53508	FIRE ON CIVIC BUILDINGS	92,838	92,630	97,260		97,260		97,260	4,630	4.9
53512	DIR. & OFFICERS LIABILIT	6,736	7,010	8,330		8,330		8,330	1,320	18.8
53513	ACCIDENT. DEATH & DISMEM	82	250	170		170		170	80-	32.0-
53514	LOSS OF EARNINGS	4,579	4,970	4,970		4,970		4,970		
53515	BOILER & MACHINERY	11,906	12,210	12,210		12,210		12,210		
53522	NON-OWNED AIRCRAFT	23	30						30-	100.0-
CENTRE 87934	TOTALS	123,835	124,800	131,170		131,170		131,170	6,370	5.1
** CENTER 87994	PROVISION FOR CAPITAL REPLACEMENT									
54132	RESERVE-CAP. PROJ.-TCA	79,210	79,210	62,600		62,600	62,600-		79,210-	100.0-
CENTRE 87994	TOTALS	79,210	79,210	62,600		62,600	62,600-		79,210-	100.0-
DEPARTMENT TOTALS		1,507,309	1,294,040	1,232,710	44,800-	1,187,910	62,600-	1,125,310	168,730-	13.0-
TOTAL EXPENDITURES		8,995,916	9,105,590	8,853,430	241,210-	8,612,220	62,600-	8,549,620	555,970-	6.1-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	BOARD − HAMILTON PUBLIC LIBRARY									
2XXXX	Total Expenditures	16,565,500	15,882,370	16,532,830		16,532,830	(299,930)	16,232,900	350,530	2.2%
2XXXX	Total Revenues−Operations	2,051,963	1,477,000	1,517,260		1,517,260		1,517,260	40,260	2.7%
	Municipal Contribution	14,513,537	14,405,370	15,015,570		15,015,570	(299,930)	14,715,640	310,270	2.2%
	Add : Unexpended Municipal Contribution **	0	0	0	0	0		0	0	
	Total Munic. Contribution	14,513,537	14,405,370	15,015,570	0	15,015,570	(299,930)	14,715,640	310,270	2.2%
	Total Revenues	16,565,500	15,882,370	16,532,830	0	16,532,830	(299,930)	16,232,900	350,530	2.2%
	Public Library − Net	0	0	0	0	0	0	0	0	0.0%

* Committee/Council Approved March 23 & April 6/95

** Transferred to Reserve for Capital Projects − Library

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – CENTRAL LIBRARY									
23XXX	Expenditures	11,410,559	11,272,310	11,786,780		11,786,780	(299,930)	11,486,850	214,540	1.9%
23XXX	Revenues – Operations	1,516,462	1,379,930	1,429,730		1,429,730		1,429,730	49,800	3.6%
	Municipal Contribution	14,513,537	14,405,370	15,015,570		15,015,570	(299,930)	14,715,640	310,270	2.2%
	Add : Unexpended Municipal Contribution **	0								
	Central Library – Net	(4,619,440)	(4,512,990)	(4,658,520)	0	(4,658,520)	0	(4,658,520)	145,530	3.2%

* Committee/Council Approved March 23 & April 6/95

** Transferred to Reserve for Capital Projects – Library

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – CENTRAL LIBRARY									
23001	Corporate Revenues	15,983,943	15,742,310	16,406,730		16,406,730	(299,930)	16,106,800	364,490	2.3%
23010	Operations	12,539	12,700	12,700		12,700		12,700	0	0.0%
23015	Audio Visual	0	0	5,480		5,480		5,480	5,480	100.0%
23025	Q.U.I.C.	361	0	0		0		0	0	0.0%
23030	Special Acquisitions	450	680	590		590		590	(90)	–13.2%
23045	Fiction, Language, Literature	307	780	0		0		0	(780)	–100.0%
23050	Fine Arts	1,694	1,690	0		0		0	(1,690)	–100.0%
23060	Bookmobiles	178	0	0		0		0	0	0.0%
23070	Inter–Library Loans	5,380	5,900	0		0		0	(5,900)	–100.0%
23077	Room Rentals	19,781	21,240	19,800		19,800		19,800	(1,440)	–6.8%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – CENTRAL LIBRARY									
23095	CALUPL	4,718	0	0		0		0	0	0.0%
23140	Information Express	648	0	0		0		0	0	0.0%
	Total Central Library	16,029,999	15,785,300	16,445,300	0	16,445,300	(299,930)	16,145,370	360,070	2.3%

* Committee/Council Approved March 23 & April 6/95

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 23001	CORPORATE REVENUES									
41900	MUNICIPAL CONTRIBUTION	14,513,537	14,405,370	15,015,570		15,015,570	299,930-	14,715,640	310,270	2.1
43024	PROVINCIAL SUBSIDY	1,036,163	971,910	1,036,160		1,036,160		1,036,160	64,250	6.6
43025	PROVINCIAL GRANTS	64,253								
43029	REGIONAL LIBRARY CONTRAC	2,990	2,990						2,990-	100.0-
44040	READER PRINTERS	8,444	8,600	8,700		8,700		8,700	100	1.1
44041	READER PRINTERS-REFUND	284-	340-	250-		250-		250-	90	26.4-
44042	TYPEWRITERS	2,250	2,800	2,300		2,300		2,300	500-	17.8-
44044	LOCKERS	1,598	2,250	1,480		1,480		1,480	770-	34.2-
44045	LOCKERS-REFUNDS	45-	110-	110-		110-		110-		
44052	PHOTOCOPY SERVICES	799	3,100	840		840		840	2,260-	72.9-
44053	PHOTO REPRODUCTION	1,985	1,750	2,050		2,050		2,050	300	17.1
44071	NON-RESIDENT USER FEES	52,142	15,000	51,000		51,000		51,000	36,000	240.0
44105	PROGRAMMING REVENUE		300						300-	100.0-
44131	FILM PROJECTOR RENTAL	4,394	13,000	3,000		3,000		3,000	10,000-	76.9-
44132	C.I.S. RENT	13,156	12,690	12,690		12,690		12,690		
44219	SALE OF DISCARDED BOOKS	13,949	8,500	14,000		14,000		14,000	5,500	64.7
44220	SALE OF LIBRARY BAGS	1,477	1,630	1,430		1,430		1,430	200-	12.2-
44299	ONTARIO SALES TAX	235	230	230		230		230		
45212	LIBRARY FINES	258,826	287,300	252,300		252,300		252,300	35,000-	12.1-
48030	RECOV.-MULTIL. ROTATION	2,837	3,640	3,640		3,640		3,640		
48037	RECOVERY-CODAC		1,700	1,700		1,700		1,700		
48499	SUNDRY REVENUE	5,237								
CENTRE 23001	TOTALS	15,983,943	15,742,310	16,406,730		16,406,730	299,930-	16,106,800	364,490	2.3
** CENTER 23010	OPERATIONS									
48040	RECOV-MOHAWK/MCMASTER	12,539	12,700	12,700		12,700		12,700		
CENTRE 23010	TOTALS	12,539	12,700	12,700		12,700		12,700		
** CENTER 23015	AUDIO VISUAL									
44069	ILLO FEES			5,480		5,480		5,480	5,480	
CENTRE 23015	TOTALS			5,480		5,480		5,480	5,480	

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 23025	Q.U.I.C.									
48499 SUNDRY REVENUE		361								
CENTRE 23025	TOTALS	361								
** CENTER 23030	SPECIAL ACQUISITIONS									
44060 RESEARCH FEES		450	590	590		590		590		
44105 PROGRAMMING REVENUE			90						90-	100.0-
CENTRE 23030	TOTALS	450	680	590		590		590	90-	13.2-
** CENTER 23045	FICTION, LANGUAGE, LITERATURE									
44219 SALE OF DISCARDED BOOKS		307	780						780-	100.0-
CENTRE 23045	TOTALS	307	780						780-	100.0-
** CENTER 23050	FINE ARTS									
44136 PIANO ROOM RENTAL		1,516	1,690						1,690-	100.0-
44219 SALE OF DISCARDED BOOKS		178								
CENTRE 23050	TOTALS	1,694	1,690						1,690-	100.0-
** CENTER 23060	BOOKMOBILES									
44219 SALE OF DISCARDED BOOKS		178								
CENTRE 23060	TOTALS	178								

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 23070	INTER-LIBRARY LOANS									
44069 ILLO FEES		5,380	5,900						5,900-	100.0-
CENTRE 23070	TOTALS	5,380	5,900						5,900-	100.0-
** CENTER 23077	ROOM RENTALS									
44104 ROOM RENTAL		19,781	21,240	19,800		19,800		19,800	1,440-	6.7-
CENTRE 23077	TOTALS	19,781	21,240	19,800		19,800		19,800	1,440-	6.7-
** CENTER 23095	CALUPL									
48031 RECOVERY-CALUPL		4,718								
CENTRE 23095	TOTALS	4,718								
** CENTER 23140	INFORMATION EXPRESS									
44060 RESEARCH FEES		648								
CENTRE 23140	TOTALS	648								
DEPARTMENT TOTALS		16,029,999	15,785,300	16,445,300		16,445,300	299,930-	16,145,370	360,070	2.2

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – CENTRAL LIBRARY									
23002	Board	15,444	14,590	17,090		17,090		17,090	2,500	17.1%
23003	Corporate Expenses	543,054	605,440	633,180		633,180	(299,930)	333,250	(272,190)	−45.0%
23005	Financial	1,521,050	1,521,050	1,802,410		1,802,410		1,802,410	281,360	18.5%
23006	Administration	475,315	465,480	452,220		452,220		452,220	(13,260)	−2.8%
23007	Personnel	256,591	191,150	179,170		179,170		179,170	(11,980)	−6.3%
23008	Business Office	228,714	223,310	249,970		249,970		249,970	26,660	11.9%
23010	Operations	773,014	766,080	821,950		821,950		821,950	55,870	7.3%
23015	Audio Visual	279,620	201,610	18,670		18,670		18,670	(182,940)	−90.7%
23020	Boys And Girls	225,646	227,690	231,940		231,940		231,940	4,250	1.9%
23025	Q.U.I.C.	490,265	456,150	592,240		592,240		592,240	136,090	29.8%
23030	Special Acquisitions	329,550	309,920	315,720		315,720		315,720	5,800	1.9%
23035	Bus. Sciences/Technology	747,712	788,470	748,920		748,920		748,920	(39,550)	−5.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – CENTRAL LIBRARY									
23040	Social Sciences/History	384,916	374,850	434,900		434,900		434,900	60,050	16.0%
23045	Fiction, Language,Literature	599,868	593,540	601,600		601,600		601,600	8,060	1.4%
23050	Fine Arts	377,764	371,630	375,990		375,990		375,990	4,360	1.2%
23055	VLS/CED	296,458	289,800	289,940		289,940		289,940	140	0.0%
23057	Literacy	62,719	62,560	62,570		62,570		62,570	10	0.0%
23060	Bookmobiles	396,529	397,300	404,610		404,610		404,610	7,310	1.8%
23065	Circulation	481,409	598,780	693,910		693,910		693,910	95,130	15.9%
23070	Inter−Library Loans	24,527	3,640	0		0		0	(3,640)	−100.0%
23075	Public Relations	516,600	445,320	456,470		456,470		456,470	11,150	2.5%
23077	Room Rentals	2,010	3,310	3,310		3,310		3,310	0	0.0%
23080	Common Areas, Meetings	1,313	1,950	1,950		1,950		1,950	0	0.0%
23085	Audio Centre – 5th Floor	0	2,190	2,190		2,190		2,190	0	0.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – CENTRAL LIBRARY									
23090	Planning Process	177,671	235,290	234,200		234,200		234,200	(1,090)	−0.5%
23095	CALUPL	2,356	0	0		0		0	0	0.0%
23105	Acquisitions	513,307	450,190	451,340		451,340		451,340	1,150	0.3%
23110	Automated Cataloguing	672,612	613,910	654,670		654,670		654,670	40,760	6.6%
23115	Final Processing	318,356	336,850	333,150		333,150		333,150	(3,700)	−1.1%
23120	Overdues	132,855	37,660	0		0		0	(37,660)	−100.0%
23125	Automated Library System	563,314	682,600	722,500		722,500		722,500	39,900	5.8%
	Total Central Library	11,410,559	11,272,310	11,786,780	0	11,786,780	(299,930)	11,486,850	214,540	1.9%

* Committee/Council Approved March 23 & April 6/95

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 23002	BOARD									
51225	MEMBERSHIPS	1,478	2,090	2,090		2,090		2,090		
55206	MEETINGS	7,038	8,200	8,200		8,200		8,200		
55260	CONFERENCES	5,552	2,500	5,000		5,000		5,000	2,500	100.0
56001	OFFICE SUPPLIES	230								
56103	OPERATING SUPPLIES	358								
56333	SECURITY	788	1,800	1,800		1,800		1,800		
CENTRE 23002	TOTALS	15,444	14,590	17,090		17,090		17,090	2,500	17.1
** CENTER 23003	CORPORATE EXPENSES									
51222	SALARIES & WAGES	122,079	137,580	140,170		140,170		140,170	2,590	1.8
51228	EMPLOYEE BENEFITS	45,501	11,560	11,560		11,560		11,560		
51225	MEMBERSHIPS	2,386								
51230	TRAINING COURSE TAXABLE	5,172								
54002	AID TO GRANT FUNDING	1,665	50,000	50,000		50,000		50,000		
55201	TRAVELLING	3,255	4,000	4,000		4,000		4,000		
55202	CAR ALLOWANCES	497	600						600-	100.0-
55204	TRAINING COURSESNON-TAX	18,584	12,100	12,100		12,100		12,100		
55206	MEETINGS	1,225	3,000	3,000		3,000		3,000		
55233	PARKING FEES-EMPLOYEES	337	700	700		700		700		
55260	CONFERENCES	7,353	13,650	11,150		11,150		11,150	2,500-	18.3-
55406	FEES-CONSULTANTS'		2,300	2,300		2,300		2,300		
55413	CONSULTANT-LEGAL	14,722	15,000	15,000		15,000		15,000		
56001	OFFICE SUPPLIES	5,357	14,220	14,220		14,220		14,220		
56004	POSTAGE	285-	1,020	1,020		1,020		1,020		
56006	SUBSCRIPTIONS		140	140		140		140		
56103	OPERATING SUPPLIES	7,307	10,960	10,960		10,960		10,960		
56110	PUBLIC TYPEWRITER EXPENS	1,754								
56111	LOCKER EXPENSE		210	210		210		210		
56112	READER PRINTER EXPENSES	140								
56136	PHOTO COPIER PAPER		7,780	7,780		7,780		7,780		

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56301	TELEPHONE	102,166	91,500	122,840		122,840		122,840	31,340	34.2
56302	ADVERTISING & PROMOTION	4,977	2,230	2,230		2,230		2,230		
56309	SERVICE-AUDIO SYSTEM		710	710		710		710		
56310	SERVICE-READER/PRINTER	7,902	10,220	10,220		10,220		10,220		
56312	SERVICE-TYPEWRITERS	2,480	3,250	3,250		3,250		3,250		
56313	SERVICE-PRINTING PRESS	2,712	2,700	2,700		2,700		2,700		
56314	VDT TESTING	2,947	3,000	3,000		3,000		3,000		
56315	SERVICE-MODEMS		330	330		330		330		
56316	TRANSPORTATION OF MONEY	1,686	2,200	1,800		1,800		1,800	400-	18.1-
56318	COURIERS-VARIOUS	2,505	5,000	2,440		2,440		2,440	2,560-	51.2-
56319	CABLE TV	412	390	450		450		450	60	15.3
56320	SERVICE-WYSE TERMINALS		190						190-	100.0-
56322	SERVICE-CHECKPOINT	5,328								
56328	INSURANCE	43,651	43,570	43,570		43,570		43,570		
56333	SECURITY	447								
56334	COURIER	33,250	34,130	34,130		34,130		34,130		
56359	ALARM SERVICE	4,444	5,000	5,000		5,000		5,000		
56398	CONTRACT. SERVICES-OTHER	10,046	760	760		760		760		
56610	RENT-CAR POOL	196	2,190	2,190		2,190		2,190		
56620	RENT-PHOTOCOPIERS	26,547	54,430	54,430		54,430		54,430		
56633	RENTAL-POSTAGE EQUIPMENT	9,708	10,110	10,110		10,110		10,110		
56634	RENTAL-PARKING	3,877	9,700	9,700		9,700		9,700		
57301	BUILDING REPAIR	1,467								
58005	OPERATING EQUIPMENT	39,257	39,010	39,010		39,010		39,010		
59550	BUDGET ADJUSTMENT						299,930-	299,930-	299,930-	
CENTRE 23003	TOTALS	543,054	605,440	633,180		633,180	299,930-	333,250	272,190-	44.9-
** CENTER 23005	FINANCIAL									
54109	PROV.-REPLACE AUTO EQUIP	35,000	35,000	35,000		35,000		35,000		
54125	PROVISION-R & M GROUNDS	9,000	9,000	9,000		9,000		9,000		
54126	PROVISION-R & M BUILDING	60,000	60,000	60,000		60,000		60,000		
54127	PROVISION-BOOK PURCHASES	875,310	875,310	1,123,300		1,123,300		1,123,300	247,990	28.3
54128	PROV.-SPECIAL ACQUISITIO	8,010	8,010	8,010		8,010		8,010		

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54148	FILMS/VIDEO	86,710	86,710	87,590		87,590		87,590	880	1.0
54149	PERIODICALS-PRINT	190,690	190,690	208,630		208,630		208,630	17,940	9.4
54150	PERIODICALS-NON-PRINT	59,660	59,660	73,520		73,520		73,520	13,860	23.2
54151	MULTI MEDIA MATERIAL	12,820	12,820	13,410		13,410		13,410	590	4.6
54152	AUDIO MATERIALS	121,360	121,360	121,400		121,400		121,400	40	
54153	MICROFILM SERVICES	13,990	13,990	13,990		13,990		13,990		
54154	BINDING	35,610	35,610	35,610		35,610		35,610		
54155	BINDINGSPECIAL ACQUISITI	8,570	8,570	8,570		8,570		8,570		
55347	INFORMATION RETRIEVAL	3,040	3,040	3,040		3,040		3,040		
56317	AUDIT FEES	1,280	1,280	1,340		1,340		1,340	60	4.6
CENTRE 23005	TOTALS	1,521,050	1,521,050	1,802,410		1,802,410		1,802,410	281,360	18.4
** CENTER 23006	ADMINISTRATION									
51222	SALARIES & WAGES	403,675	392,250	380,530		380,530		380,530	11,720-	2.9-
51216	EMPLOYEE BENEFITS	68,842	69,620	68,080		68,080		68,080	1,540-	2.2-
51225	MEMBERSHIPS		2,400	2,400		2,400		2,400		
56001	OFFICE SUPPLIES	1,115								
56004	POSTAGE	618	880	880		880		880		
56103	OPERATING SUPPLIES	1								
56301	TELEPHONE	757								
56398	CONTRACT. SERVICES-OTHER	307	330	330		330		330		
CENTRE 23006	TOTALS	475,315	465,480	452,220		452,220		452,220	13,260-	2.8-
** CENTER 23007	PERSONNEL									
51222	SALARIES & WAGES	219,732	156,590	144,380		144,380		144,380	12,210-	7.7-
51216	EMPLOYEE BENEFITS	35,730	27,980	28,210		28,210		28,210	230	.8
51225	MEMBERSHIPS	120	120	120		120		120		
51230	TRAINING COURSE TAXABLE		5,400	5,400		5,400		5,400		
55204	TRAINING COURSESNON-TAX		200	200		200		200		
56001	OFFICE SUPPLIES	13								

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56004	POSTAGE	596	530	530		530		530		
56103	OPERATING SUPPLIES	16								
56301	TELEPHONE	89								
56398	CONTRACT. SERVICES-OTHER	295	330	330		330		330		
CENTRE 23007	TOTALS	256,591	191,150	179,170		179,170		179,170	11,980-	6.2-
** CENTER 23008	BUSINESS OFFICE									
51222	SALARIES & WAGES	194,356	191,380	209,430		209,430		209,430	18,050	9.4
51216	EMPLOYEE BENEFITS	33,693	31,690	40,300		40,300		40,300	8,610	27.1
56001	OFFICE SUPPLIES	184								
56004	POSTAGE	301	240	240		240		240		
56301	TELEPHONE	180								
CENTRE 23008	TOTALS	228,714	223,310	249,970		249,970		249,970	26,660	11.9
** CENTER 23010	OPERATIONS									
51222	SALARIES & WAGES	194,132	197,940	189,250		189,250		189,250	8,690-	4.3-
51216	EMPLOYEE BENEFITS	40,205	39,040	40,200		40,200		40,200	1,160	2.9
53511	AUTO INSURANCE PREMIUMS	1,066	1,120	1,120		1,120		1,120		
55208	LICENCE PLATES	81	90	90		90		90		
55233	PARKING FEES-EMPLOYEES	545	590	590		590		590		
55278	BLUE BARREL RECYCLING	1,739	2,080	2,080		2,080		2,080		
55422	CONSULTANT-ENGINEERING	239,136	256,090	146,870		146,870		146,870	109,220-	42.6-
56101	CLEANING SUPPLIES	16,852	22,030	22,030		22,030		22,030		
56103	OPERATING SUPPLIES	1,964	4,500	4,500		4,500		4,500		
56104	UNIFORMS, CLOTHING & ACC	2,200	3,370	3,370		3,370		3,370		
56149	OPERATING PURCHASES	10,100	10,590	10,590		10,590		10,590		
56201	GASOLINE	2,710	1,990	1,990		1,990		1,990		
56204	LUBRICANTS		100	100		100		100		
56301	TELEPHONE	300								
56321	CONTR. GARBAGE SERVICES		7,550	7,550		7,550		7,550		

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ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56331	WINDOW CLEANING			4,550		4,550		4,550	4,550	
56332	CARETAKING	138,432	138,430	145,400		145,400		145,400	6,970	5.0
56333	SECURITY	185,157	158,100	187,100		187,100		187,100	29,000	18.3
56358	ENTRANCE RUNNERS	1,737		360		360		360	360	
56370	CARPET CLEANING			2,250		2,250		2,250	2,250	
56375	BOOK HOIST CONTRACT			10,460		10,460		10,460	10,460	
56398	CONTRACT. SERVICES-OTHER	1,257	3,160	3,160		3,160		3,160		
56701	TIRES AND TUBES		180						180-	100.0-
57101	EQUIPMENT REPAIR	10,942	2,370	2,370		2,370		2,370		
57105	AUTOMOTIVE EQUIPMENT REP	1,076	2,000	2,000		2,000		2,000		
57110	ELECTRICAL REPAIR	1,222	3,000	3,000		3,000		3,000		
57200	GROUNDS REPAIR	852	2,000	2,000		2,000		2,000		
57201	INTERIOR PLANT MAINT.	10,261	10,670	10,670		10,670		10,670		
57210	LANDSCAPING			5,000		5,000		5,000	5,000	
57301	BUILDING REPAIR	11,891		25,000		25,000		25,000	25,000	
57401	TIRE & TUBE REPAIR	41								
59035	RECOV.-ARCH.-SECURITY	100,884-	100,910-	11,700-		11,700-		11,700-	89,210	88.4-
CENTRE 23010	TOTALS	773,014	766,080	821,950		821,950		821,950	55,870	7.2
** CENTER 23015	AUDIO VISUAL									
51222	SALARIES & WAGES	203,578	126,700						126,700-	100.0-
51123	PAGES-CASUAL HELP	33,114	38,580						38,580-	100.0-
51199	RECOVERY-SALARIES	532-								
51216	EMPLOYEE BENEFITS	40,257	28,490	50		50		50	28,440-	99.8-
56001	OFFICE SUPPLIES	175	720	2,020		2,020		2,020	1,300	180.5
56004	POSTAGE	62	50	2,120		2,120		2,120	2,070	
56005	COMPUTER SOFTWARE			3,690		3,690		3,690	3,690	
56103	OPERATING SUPPLIES	338	1,160	2,160		2,160		2,160	1,000	86.2
56105	SUPPLIES - FILMS/VIDEOS	2,442	2,430	2,430		2,430		2,430		
56301	TELEPHONE	38	480						480-	100.0-
56605	RENT-COMPUTER EQUIPMENT			740		740		740	740	
57101	EQUIPMENT REPAIR	148	3,000	5,460		5,460		5,460	2,460	82.0
CENTRE 23015	TOTALS	279,620	201,610	18,670		18,670		18,670	182,940-	90.7-

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** CENTER 23020	BOYS AND GIRLS									
51222	SALARIES & WAGES	163,664	165,200	170,400		170,400		170,400	5,200	3.1
51123	PAGES-CASUAL HELP	25,060	23,610	23,610		23,610		23,610		
51216	EMPLOYEE BENEFITS	31,941	33,800	32,850		32,850		32,850	950-	2.8-
55345	PROGRAMMING	1,962	2,330	2,330		2,330		2,330		
56001	OFFICE SUPPLIES	1,180	1,120	1,120		1,120		1,120		
56004	POSTAGE	352	500	500		500		500		
56103	OPERATING SUPPLIES	1,424	1,130	1,130		1,130		1,130		
56301	TELEPHONE	63								
CENTRE 23020	TOTALS	225,646	227,690	231,940		231,940		231,940	4,250	1.8
** CENTER 23025	Q.U.I.C.									
51222	SALARIES & WAGES	407,392	374,560	503,010		503,010		503,010	128,450	34.2
51123	PAGES-CASUAL HELP	5,864	10,640						10,640-	100.0-
51216	EMPLOYEE BENEFITS	69,239	63,330	89,230		89,230		89,230	25,900	40.8
56001	OFFICE SUPPLIES	580	600						600-	100.0-
56004	POSTAGE	64	70						70-	100.0-
56005	COMPUTER SOFTWARE	3,486	3,690						3,690-	100.0-
56103	OPERATING SUPPLIES	723	800						800-	100.0-
56301	TELEPHONE	68								
57101	EQUIPMENT REPAIR	2,849	2,460						2,460-	100.0-
CENTRE 23025	TOTALS	490,265	456,150	592,240		592,240		592,240	136,090	29.8
** CENTER 23030	SPECIAL ACQUISITIONS									
51222	SALARIES & WAGES	259,368	240,380	244,330		244,330		244,330	3,950	1.6
51123	PAGES-CASUAL HELP	20,101	20,310	20,310		20,310		20,310		
51216	EMPLOYEE BENEFITS	43,472	42,390	44,240		44,240		44,240	1,850	4.3
56001	OFFICE SUPPLIES	587	590	590		590		590		

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56002	PHOTOGRAPHIC SUPPLIES	369	380	380		380		380		
56004	POSTAGE	112	130	130		130		130		
56103	OPERATING SUPPLIES	373	1,120	1,120		1,120		1,120		
56134	CONSERVATION SUPPLIES	2,963	3,300	3,300		3,300		3,300		
56301	TELEPHONE	14								
56310	SERVICE-READER/PRINTER	2,191	1,320	1,320		1,320		1,320		
CENTRE 23030	TOTALS	329,550	309,920	315,720		315,720		315,720	5,800	1.8
** CENTER 23035	BUSINESS SCIENCES AND TECHNOLOGY									
51222	SALARIES & WAGES	587,552	619,090	589,630		589,630		589,630	29,460-	4.7-
51123	PAGES-CASUAL HELP	52,409	49,530	49,530		49,530		49,530		
51216	EMPLOYEE BENEFITS	103,656	115,190	105,100		105,100		105,100	10,090-	8.7-
56001	OFFICE SUPPLIES	1,183	1,070	1,070		1,070		1,070		
56004	POSTAGE	650	900	900		900		900		
56103	OPERATING SUPPLIES	801	960	960		960		960		
56301	TELEPHONE	128								
56308	COLLECTION ACCESS CATALO	1,333	1,730	1,730		1,730		1,730		
CENTRE 23035	TOTALS	747,712	788,470	748,920		748,920		748,920	39,550-	5.0-
** CENTER 23040	SOCIAL SCIENCES AND HISTORY									
51222	SALARIES & WAGES	282,228	266,990	314,100		314,100		314,100	47,110	17.6
51123	PAGES-CASUAL HELP	44,839	50,680	50,680		50,680		50,680		
51216	EMPLOYEE BENEFITS	52,875	53,110	64,730		64,730		64,730	11,620	21.8
56001	OFFICE SUPPLIES	659	850	850		850		850		
56004	POSTAGE	34	160	160		160		160		
56103	OPERATING SUPPLIES	718	590	590		590		590		
56301	TELEPHONE	6								
56310	SERVICE-READER/PRINTER	3,557	2,470	3,790		3,790		3,790	1,320	53.4
CENTRE 23040	TOTALS	384,916	374,850	434,900		434,900		434,900	60,050	16.0

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** CENTER 23045	FICTION, LANGUAGE, LITERATURE									
51222	SALARIES & WAGES	463,354	451,110	454,320		454,320		454,320	3,210	.7
51123	PAGES-CASUAL HELP	48,825	47,600	47,600		47,600		47,600		
51216	EMPLOYEE BENEFITS	87,074	89,890	95,520		95,520		95,520	5,630	6.2
55346	PROGRAM REVENUE EXPENSE		780	780		780		780		
56001	OFFICE SUPPLIES	551	1,940	1,940		1,940		1,940		
56004	POSTAGE	120	90	90		90		90		
56103	OPERATING SUPPLIES	64-	1,350	1,350		1,350		1,350		
56109	BOOK SALE		780						780-100.0-	
56301	TELEPHONE	8								
CENTRE 23045	TOTALS	599,868	593,540	601,600		601,600		601,600	8,060	1.3
** CENTER 23050	FINE ARTS									
51222	SALARIES & WAGES	277,985	266,150	270,660		270,660		270,660	4,510	1.6
51123	PAGES-CASUAL HELP	48,983	53,360	53,360		53,360		53,360		
51216	EMPLOYEE BENEFITS	46,719	48,960	50,130		50,130		50,130	1,170	2.3
55345	PROGRAMMING	9								
56001	OFFICE SUPPLIES	919	760	760		760		760		
56004	POSTAGE	184	210	210		210		210		
56103	OPERATING SUPPLIES	196	870	870		870		870		
56301	TELEPHONE	60								
56310	SERVICE-READER/PRINTER	2,037	1,320						1,320-100.0-	
57101	EQUIPMENT REPAIR	672								
CENTRE 23050	TOTALS	377,764	371,630	375,990		375,990		375,990	4,360	1.1
** CENTER 23055	VLS/CED									
51222	SALARIES & WAGES	227,739	218,180	221,650		221,650		221,650	3,470	1.5
51123	PAGES-CASUAL HELP	17,293	18,590	18,590		18,590		18,590		

COMPANY HAMILTON PUBLIC LIBRARY — 1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CENTRAL LIBRARY — EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51228	EMPLOYEE BENEFITS	44,641	45,760	43,330		43,330		43,330	2,430-	5.3-
53511	AUTO INSURANCE PREMIUMS	1,066	1,120	1,120		1,120		1,120		
55208	LICENCE PLATES	81	90	90		90		90		
55233	PARKING FEES-EMPLOYEES	545	600	600		600		600		
56001	OFFICE SUPPLIES	949	620	620		620		620		
56004	POSTAGE	307	140	140		140		140		
56103	OPERATING SUPPLIES	1,058	2,070	2,070		2,070		2,070		
56201	GASOLINE	198	450	450		450		450		
56204	LUBRICANTS		50	50		50		50		
56301	TELEPHONE	63	780						780-100.0-	
56335	VEHICLE WASHING		100	100		100		100		
56701	TIRES AND TUBES		120						120-100.0-	
57105	AUTOMOTIVE EQUIPMENT REP	2,518	1,130	1,130		1,130		1,130		
CENTRE 23055	TOTALS	296,458	289,800	289,940		289,940		289,940	140	
** CENTER 23057	LITERACY									
51222	SALARIES & WAGES	47,701	47,710	47,710		47,710		47,710		
51123	PAGES-CASUAL HELP	2,358	2,490	2,490		2,490		2,490		
51216	EMPLOYEE BENEFITS	9,342	9,760	9,770		9,770		9,770	10	.1
55204	TRAINING COURSESNON-TAX	382	400	400		400		400		
55345	PROGRAMMING	6								
56001	OFFICE SUPPLIES	395	190	190		190		190		
56004	POSTAGE	2,132	1,720	1,720		1,720		1,720		
56103	OPERATING SUPPLIES	281	290	290		290		290		
56301	TELEPHONE	122								
CENTRE 23057	TOTALS	62,719	62,560	62,570		62,570		62,570	10	
** CENTER 23060	BOOKMOBILES									
51222	SALARIES & WAGES	283,220	279,710	279,900		279,900		279,900	190	
51123	PAGES-CASUAL HELP	29,894	30,030	34,080		34,080		34,080	4,050	13.4

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51199	RECOVERY-SALARIES	284-								
51228	EMPLOYEE BENEFITS	56,930	56,850	59,480		59,480		59,480	2,630	4.6
53511	AUTO INSURANCE PREMIUMS	4,330	4,550	4,550		4,550		4,550		
55208	LICENCE PLATES	714	720	720		720		720		
55233	PARKING FEES-EMPLOYEES	1,090	1,170	1,170		1,170		1,170		
56001	OFFICE SUPPLIES	758	810	810		810		810		
56004	POSTAGE	470	440	440		440		440		
56103	OPERATING SUPPLIES	2,596	2,220	2,720		2,720		2,720	500	22.5
56104	UNIFORMS, CLOTHING & ACC	144	600	600		600		600		
56201	GASOLINE	911	1,690	1,690		1,690		1,690		
56202	DIESEL FUEL	2,486								
56204	LUBRICANTS		230	230		230		230		
56301	TELEPHONE	1,156	1,720	1,720		1,720		1,720		
56302	ADVERTISING & PROMOTION	100	100	100		100		100		
56304	HYDRO	2,626	4,470	4,870		4,870		4,870	400	8.9
56335	VEHICLE WASHING	1,446	1,340	1,340		1,340		1,340		
56336	CONTRACT DRIVER	1,735	3,100	3,100		3,100		3,100		
56701	TIRES AND TUBES		460						460-	100.0-
57105	AUTOMOTIVE EQUIPMENT REP	6,207	7,090	7,090		7,090		7,090		
	CENTRE 23060 TOTALS	396,529	397,300	404,610		404,610		404,610	7,310	1.8
** CENTER 23065	CIRCULATION									
51222	SALARIES & WAGES	358,462	460,580	467,570		467,570		467,570	6,990	1.5
51123	PAGES-CASUAL HELP	40,159	28,870	84,600		84,600		84,600	55,730	193.0
51216	EMPLOYEE BENEFITS	76,924	101,060	103,580		103,580		103,580	2,520	2.4
56001	OFFICE SUPPLIES	1,819	1,800	2,660		2,660		2,660	860	47.7
56004	POSTAGE	689	1,000	27,470		27,470		27,470	26,470	
56103	OPERATING SUPPLIES	2,388	1,940	4,940		4,940		4,940	3,000	154.6
56104	UNIFORMS, CLOTHING & ACC	927	1,750	1,750		1,750		1,750		
56301	TELEPHONE	41								
56322	SERVICE-CHECKPOINT		1,780	1,340		1,340		1,340	440-	24.7-
	CENTRE 23065 TOTALS	481,409	598,780	693,910		693,910		693,910	95,130	15.8

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 23070	INTER-LIBRARY LOANS									
51001	SALARIES & WAGES	19,071								
51216	EMPLOYEE BENEFITS	4,147								
56001	OFFICE SUPPLIES	47	700						700-	100.0-
56004	POSTAGE	861	2,000						2,000-	100.0-
56103	OPERATING SUPPLIES	302	200						200-	100.0-
56106	INTER-LIBRARY CHARGES	267								
56301	TELEPHONE	9								
56605	RENT-COMPUTER EQUIPMENT		740						740-	100.0-
59101	RECOVERY-INTER LIBRARY	177-								
CENTRE 23070	TOTALS	24,527	3,640						3,640-	100.0-
** CENTER 23075	PUBLIC RELATIONS									
51222	SALARIES & WAGES	348,238	296,880	306,490		306,490		306,490	9,610	3.2
51123	PAGES-CASUAL HELP	14,893	15,300	15,300		15,300		15,300		
51199	RECOVERY-SALARIES	2,850-								
51216	EMPLOYEE BENEFITS	66,961	60,320	60,860		60,860		60,860	540	.8
53201	PROVINCIAL SALES TAX	4,680	4,680	4,680		4,680		4,680		
55345	PROGRAMMING	308								
56001	OFFICE SUPPLIES	1,530	820	1,320		1,320		1,320	500	60.9
56002	PHOTOGRAPHIC SUPPLIES	2,865	3,250	3,250		3,250		3,250		
56004	POSTAGE	2,823	2,970	2,970		2,970		2,970		
56103	OPERATING SUPPLIES	18,931	15,290	16,290		16,290		16,290	1,000	6.5
56137	ARTIST SUPPLIES	1,228	4,190	2,690		2,690		2,690	1,500-	35.7-
56301	TELEPHONE	646								
56302	ADVERTISING & PROMOTION	42,338	30,220	30,220		30,220		30,220		
56389	COMMUNITY DEVELOPMENT	4,629	4,230	4,230		4,230		4,230		
56398	CONTRACT. SERVICES-OTHER	1,367								
56605	RENT-COMPUTER EQUIPMENT	6,633	6,170	7,170		7,170		7,170	1,000	16.2
57101	EQUIPMENT REPAIR	1,380	1,000	1,000		1,000		1,000		
CENTRE 23075	TOTALS	516,600	445,320	456,470		456,470		456,470	11,150	2.5

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 23077	ROOM RENTALS									
56333 SECURITY		2,010	3,310	3,310		3,310		3,310		
CENTRE 23077	TOTALS	2,010	3,310	3,310		3,310		3,310		
** CENTER 23080	COMMON AREAS, MEETING & STAFF ROOMS									
56103 OPERATING SUPPLIES		984	1,140	1,140		1,140		1,140		
56301 TELEPHONE		1								
57101 EQUIPMENT REPAIR		328	810	810		810		810		
CENTRE 23080	TOTALS	1,313	1,950	1,950		1,950		1,950		
** CENTER 23085	AUDIO CENTRE - 5TH FLOOR									
57128 AUDIO EQUIPMENT REPAIR			2,190	2,190		2,190		2,190		
CENTRE 23085	TOTALS		2,190	2,190		2,190		2,190		
** CENTER 23090	PLANNING PROCESS									
51222 SALARIES & WAGES		148,245	192,560	192,550		192,550		192,550	10-	
51123 PAGES-CASUAL HELP		7,489	8,320	8,320		8,320		8,320		
51216 EMPLOYEE BENEFITS		21,769	34,000	32,920		32,920		32,920	1,080-	3.1-
56001 OFFICE SUPPLIES		19	170	170		170		170		
56004 POSTAGE		9	140	140		140		140		
56103 OPERATING SUPPLIES		61	100	100		100		100		
56301 TELEPHONE		79								
CENTRE 23090	TOTALS	177,671	235,290	234,200		234,200		234,200	1,090-	.4-

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DEPARTMENT CENTRAL LIBRARY

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 23095	CALUPL									
56004	POSTAGE	57								
56103	OPERATING SUPPLIES	856								
56398	CONTRACT. SERVICES-OTHER	1,443								
CENTRE 23095	TOTALS	2,356								
** CENTER 23105	ACQUISITIONS									
51222	SALARIES & WAGES	405,746	347,220	350,470		350,470		350,470	3,250	.9
51123	PAGES-CASUAL HELP	23,489	23,630	23,630		23,630		23,630		
51199	RECOVERY-SALARIES	3,133-								
51216	EMPLOYEE BENEFITS	79,961	71,280	69,830		69,830		69,830	1,450-	2.0-
56001	OFFICE SUPPLIES	2,093	2,520	2,520		2,520		2,520		
56004	POSTAGE	833	1,130	1,130		1,130		1,130		
56103	OPERATING SUPPLIES	4,064	3,460	3,460		3,460		3,460		
56301	TELEPHONE	254	950	300		300		300	650-	68.4-
CENTRE 23105	TOTALS	513,307	450,190	451,340		451,340		451,340	1,150	.2
** CENTER 23110	AUTOMATED CATALOGUING									
51001	SALARIES & WAGES	441,315	400,420	411,340		411,340		411,340	10,920	2.7
51199	RECOVERY-SALARIES	76-								
51216	EMPLOYEE BENEFITS	86,515	83,110	82,460		82,460		82,460	650-	.7-
56001	OFFICE SUPPLIES	656	700	700		700		700		
56004	POSTAGE		20	20		20		20		
56103	OPERATING SUPPLIES	942	880	880		880		880		
56301	TELEPHONE	1,814	2,230	2,230		2,230		2,230		
56308	COLLECTION ACCESS CATALO	18,384	24,870	24,870		24,870		24,870		
56310	SERVICE-READER/PRINTER	695	700	700		700		700		
56354	C.A.T. COMPUTER CHARAGES	122,367	100,980	131,470		131,470		131,470	30,490	30.1
CENTRE 23110	TOTALS	672,612	613,910	654,670		654,670		654,670	40,760	6.6

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 23115	FINAL PROCESSING									
51222	SALARIES & WAGES	196,169	192,570	193,280		193,280		193,280	710	.3
51123	PAGES-CASUAL HELP	7,870	7,860	7,860		7,860		7,860		
51199	RECOVERY-SALARIES	141-								
51216	EMPLOYEE BENEFITS	39,784	41,460	37,050		37,050		37,050	4,410-	10.6-
56001	OFFICE SUPPLIES	1,153	2,010	2,010		2,010		2,010		
56004	POSTAGE	20	20	20		20		20		
56103	OPERATING SUPPLIES	73,483	92,930	92,930		92,930		92,930		
56301	TELEPHONE	18								
CENTRE 23115	TOTALS	318,356	336,850	333,150		333,150		333,150	3,700-	1.0-
** CENTER 23120	OVERDUES									
51222	SALARIES & WAGES	89,073	260						260-	100.0-
51123	PAGES-CASUAL HELP	4,373	6,510						6,510-	100.0-
51216	EMPLOYEE BENEFITS	17,375	560						560-	100.0-
56001	OFFICE SUPPLIES	91	860						860-	100.0-
56004	POSTAGE	21,059	26,470						26,470-	100.0-
56103	OPERATING SUPPLIES	712	3,000						3,000-	100.0-
56301	TELEPHONE	172								
CENTRE 23120	TOTALS	132,855	37,660						37,660-	100.0-
** CENTER 23125	AUTOMATED LIBRARY SYSTEM									
51222	SALARIES & WAGES	158,323	158,390	160,340		160,340		160,340	1,950	1.2
51199	RECOVERY-SALARIES	39,996-								
51216	EMPLOYEE BENEFITS	29,226	27,900	31,450		31,450		31,450	3,550	12.7
51299	RECOVERY-BENEFITS	6,800-								
55204	TRAINING COURSESNON-TAX	3,452	3,500	3,500		3,500		3,500		
55424	SOFTWARE PROGR.& CONSULT	4,812	4,500	5,500		5,500		5,500	1,000	22.2

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56001	OFFICE SUPPLIES	1,349	5,220	13,250		13,250		13,250	8,030	153.8
56004	POSTAGE	22	10	10		10		10		
56005	COMPUTER SOFTWARE	3,423	7,000	7,000		7,000		7,000		
56103	OPERATING SUPPLIES	23,745	29,030	30,630		30,630		30,630	1,600	5.5
56301	TELEPHONE	10,978	11,640	11,640		11,640		11,640		
56355	INTERMAC	6,129	6,000	6,000		6,000		6,000		
56356	TELEX TERMINALS	99,210	134,180	134,180		134,180		134,180		
56398	CONTRACT. SERVICES-OTHER	10,409	13,750	16,150		16,150		16,150	2,400	17.4
56605	RENT-COMPUTER EQUIPMENT	22,019	37,020	59,460		59,460		59,460	22,440	60.6
57101	EQUIPMENT REPAIR	1,564	5,700	4,630		4,630		4,630	1,070-	18.7-
58005	OPERATING EQUIPMENT	1,389	4,700	4,700		4,700		4,700		
59040	CHARGEBACK-MIS	234,060	234,060	234,060		234,060		234,060		
CENTRE 23125	TOTALS	563,314	682,600	722,500		722,500		722,500	39,900	5.8
DEPARTMENT TOTALS		11,410,559	11,272,310	11,786,780		11,786,780	299,930-	11,486,850	214,540	1.9

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – BRANCH LIBRARIES									
24XXX	Expenditures	4,663,565	4,560,720	4,696,710		4,696,710		4,696,710	135,990	3.0%
24XXX	Revenues	16,121	10,630	7,080		7,080		7,080	(3,550)	−33.4%
	Branch Libraries – Net	4,647,444	4,550,090	4,689,630		4,689,630		4,689,630	(139,540)	3.1%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – BRANCH LIBRARIES									
24010	Barton Library	50	0	0		0		0	0	0.0%
24015	Kenilworth Library	230	250	0		0		0	(250)	−100.0%
24020	Locke Library	301	300	0		0		0	(300)	−100.0%
24025	Concession Library	281	0	0		0		0	0	0.0%
24030	Westdale library	1,162	1,800	280		280		280	(1,520)	−84.4%
24035	Sherwood Library	1,865	1,530	1,100		1,100		1,100	(430)	−28.1%
24040	Red Hill Library	15	360	0		0		0	(360)	−100.0%
24045	Terryberry Library	8,165	6,300	5,700		5,700		5,700	(600)	−9.5%
24050	Picton Library	75	90	0		0		0	(90)	−100.0%
24055	Children's Librarian	3,102	0	0		0		0	0	0.0%
24060	Microcomputer Project	875	0	0		0		0	0	0.0%
	Total Branch Libraries	16,121	10,630	7,080	0	7,080	0	7,080	(3,550)	−33.4%

* Committee/Council Approved March 23 & April 6/95

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 24010	BARTON LIBRARY									
44219	SALE OF DISCARDED BOOKS	50								
CENTRE 24010	TOTALS	50								
** CENTER 24015	KENILWORTH LIBRARY									
44104	ROOM RENTAL	30								
44105	PROGRAMMING REVENUE		200						200-	100.0-
44219	SALE OF DISCARDED BOOKS	200	50						50-	100.0-
CENTRE 24015	TOTALS	230	250						250-	100.0-
** CENTER 24020	LOCKE LIBRARY									
44219	SALE OF DISCARDED BOOKS	301	300						300-	100.0-
CENTRE 24020	TOTALS	301	300						300-	100.0-
** CENTER 24025	CONCESSION LIBRARY									
44104	ROOM RENTAL	75								
44219	SALE OF DISCARDED BOOKS	206								
CENTRE 24025	TOTALS	281								
** CENTER 24030	WESTDALE LIBRARY									
44104	ROOM RENTAL	280	1,100	280		280		280	820-	74.5-
44219	SALE OF DISCARDED BOOKS	882	700						700-	100.0-
CENTRE 24030	TOTALS	1,162	1,800	280		280		280	1,520-	84.4-

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 24035	SHERWOOD LIBRARY									
44104	ROOM RENTAL	1,365	1,100	1,100		1,100		1,100		
44105	PROGRAMMING REVENUE		50						50-	100.0-
44219	SALE OF DISCARDED BOOKS	500	380						380-	100.0-
CENTRE 24035	TOTALS	1,865	1,530	1,100		1,100		1,100	430-	28.1-
** CENTER 24040	RED HILL LIBRARY									
44104	ROOM RENTAL	15	360						360-	100.0-
CENTRE 24040	TOTALS	15	360						360-	100.0-
** CENTER 24045	TERRYBERRY LIBRARY									
44055	MICROCOMPUTER TUTORIAL	799								
44104	ROOM RENTAL	4,781	3,800	3,800		3,800		3,800		
44105	PROGRAMMING REVENUE	321	500	300		300		300	200-	40.0-
44133	RENTAL-MICROCOMPUTERS	1,792	2,000	1,600		1,600		1,600	400-	20.0-
44219	SALE OF DISCARDED BOOKS	472								
CENTRE 24045	TOTALS	8,165	6,300	5,700		5,700		5,700	600-	9.5-
** CENTER 24050	PICTON LIBRARY									
44219	SALE OF DISCARDED BOOKS	75	90						90-	100.0-
CENTRE 24050	TOTALS	75	90						90-	100.0-
** CENTER 24055	CHILDREN'S LIBRARIAN									
44105	PROGRAMMING REVENUE	3,102								
CENTRE 24055	TOTALS	3,102								

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 24060	MICROCOMPUTER PROJECT									
44133	RENTAL-MICROCOMPUTERS	875								
CENTRE 24060	TOTALS	875								
DEPARTMENT TOTALS		16,121	10,630	7,080		7,080		7,080	3,550-	33.3-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – BRANCH LIBRARIES									
24010	Barton Libary	293,796	227,120	313,910		313,910		313,910	86,790	38.2%
24015	Kenilworth Library	404,430	394,300	394,660		394,660		394,660	360	0.1%
24020	Locke Library	151,280	159,180	174,200		174,200		174,200	15,020	9.4%
24025	Concession Library	343,578	331,630	353,030		353,030		353,030	21,400	6.5%
24030	Westdale Library	351,883	357,490	359,640		359,640		359,640	2,150	0.6%
24035	Sherwood Library	975,616	980,010	1,000,860		1,000,860		1,000,860	20,850	2.1%
24040	Red Hill Library	557,919	574,680	605,820		605,820		605,820	31,140	5.4%
24045	Terryberry Library	1,088,989	1,070,120	1,081,980		1,081,980		1,081,980	11,860	1.1%
24050	Picton Library	249,763	268,020	214,640		214,640		214,640	(53,380)	−19.9%
24055	Children's Librarian	246,311	198,170	197,970		197,970		197,970	(200)	−0.1%
	Total Branch Libraries	4,663,565	4,560,720	4,696,710	0	4,696,710	0	4,696,710	135,990	3.0%

* Committee/Council Approved March 23 & April 6/95

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 24010	BARTON LIBRARY									
51222	SALARIES & WAGES	214,643	149,870	223,010		223,010		223,010	73,140	48.8
51123	PAGES-CASUAL HELP	16,105	16,170	16,170		16,170		16,170		
51216	EMPLOYEE BENEFITS	37,672	28,300	43,800		43,800		43,800	15,500	54.7
53508	FIRE INS.-CIVIC BUILDING	865	890	890		890		890		
55278	BLUE BARREL RECYCLING	25	300	100		100		100	200-	66.6-
55345	PROGRAMMING	1,149	1,160	1,160		1,160		1,160		
56001	OFFICE SUPPLIES	540	860	860		860		860		
56004	POSTAGE	89	200	200		200		200		
56101	CLEANING SUPPLIES		50	50		50		50		
56103	OPERATING SUPPLIES	222	360	360		360		360		
56109	BOOK SALE	47								
56301	TELEPHONE	10	2,400						2,400-	100.0-
56303	WATER RATES & SEWER	405	340	400		400		400	60	17.6
56304	HYDRO	13,830	14,820	14,820		14,820		14,820		
56305	HEATING FUELS	2,384	3,420	2,780		2,780		2,780	640-	18.7-
56322	SERVICE-CHECKPOINT		450	450		450		450		
56331	WINDOW CLEANING	620	500	500		500		500		
56358	ENTRANCE RUNNERS	788	1,130	600		600		600	530-	46.9-
56370	CARPET CLEANING	149	200	400		400		400	200	100.0
56398	CONTRACT. SERVICES-OTHER	295	330	330		330		330		
57101	EQUIPMENT REPAIR		370	370		370		370		
57109	HEATING REPAIR	2,452	5,000	5,000		5,000		5,000		
57210	LANDSCAPING			630		630		630	630	
57211	SNOW REMOVAL	829		1,030		1,030		1,030	1,030	
57301	BUILDING REPAIR	677								
CENTRE 24010	TOTALS	293,796	227,120	313,910		313,910		313,910	86,790	38.2
** CENTER 24015	KENILWORTH LIBRARY									
51222	SALARIES & WAGES	285,104	268,000	269,900		269,900		269,900	1,900	.7
51123	PAGES-CASUAL HELP	28,209	27,800	27,800		27,800		27,800		

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS	52,328	54,530	52,000		52,000		52,000	2,530-	4.6-
53508	FIRE INS.-CIVIC BUILDING	646	670	670		670		670		
55278	BLUE BARREL RECYCLING	222	300	300		300		300		
55345	PROGRAMMING	807	790	790		790		790		
56001	OFFICE SUPPLIES	982	850	850		850		850		
56004	POSTAGE	211	260	260		260		260		
56101	CLEANING SUPPLIES	13	50	50		50		50		
56103	OPERATING SUPPLIES	1,094	1,030	1,030		1,030		1,030		
56109	BOOK SALE	69	50						50-	100.0-
56301	TELEPHONE	1,516	2,900						2,900-	100.0-
56303	WATER RATES & SEWER	246	310	310		310		310		
56304	HYDRO	15,269	13,900	15,200		15,200		15,200	1,300	9.3
56322	SERVICE-CHECKPOINT		450	450		450		450		
56331	WINDOW CLEANING	291	1,300	1,300		1,300		1,300		
56358	ENTRANCE RUNNERS	563	660	660		660		660		
56370	CARPET CLEANING	572	920	1,840		1,840		1,840	920	100.0
56398	CONTRACT. SERVICES-OTHER	295	330	330		330		330		
57101	EQUIPMENT REPAIR		370	370		370		370		
57109	HEATING REPAIR	2,168	5,000	5,000		5,000		5,000		
57201	INTERIOR PLANT MAINT.	305	840	840		840		840		
57210	LANDSCAPING	770		690		690		690	690	
57211	SNOW REMOVAL	1,060		1,030		1,030		1,030	1,030	
57301	BUILDING REPAIR	115								
57302	ELEVATOR REPAIR	2,923	3,440	3,440		3,440		3,440		
57315	PAINTING	8,652	9,550	9,550		9,550		9,550		
CENTRE 24015	TOTALS	404,430	394,300	394,660		394,660		394,660	360	
** CENTER 24020	LOCKE LIBRARY									
51222	SALARIES & WAGES	100,604	104,700	116,600		116,600		116,600	11,900	11.3
51123	PAGES-CASUAL HELP	18,542	18,500	18,500		18,500		18,500		
51216	EMPLOYEE BENEFITS	17,181	21,020	24,910		24,910		24,910	3,890	18.5
53508	FIRE INS.-CIVIC BUILDING	144	150	150		150		150		
55278	BLUE BARREL RECYCLING	74	300	100		100		100	200-	66.6-

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55345	PROGRAMMING	296	300	300		300		300		
56001	OFFICE SUPPLIES	341	320	320		320		320		
56004	POSTAGE		90	90		90		90		
56101	CLEANING SUPPLIES	44	50	50		50		50		
56103	OPERATING SUPPLIES	590	550	550		550		550		
56109	BOOK SALE	279	300						300-	100.0-
56301	TELEPHONE	3	1,300						1,300-	100.0-
56303	WATER RATES & SEWER	69	170	170		170		170		
56304	HYDRO	2,367	2,400	2,400		2,400		2,400		
56305	HEATING FUELS	430	520	450		450		450	70-	13.4-
56331	WINDOW CLEANING	366	450	450		450		450		
56332	CARETAKING	6,850	6,050	6,050		6,050		6,050		
56358	ENTRANCE RUNNERS	227	210	210		210		210		
56370	CARPET CLEANING	52	100	200		200		200	100	100.0
56398	CONTRACT. SERVICES-OTHER	226	330	330		330		330		
57101	EQUIPMENT REPAIR		370	370		370		370		
57109	HEATING REPAIR	625	1,000	1,000		1,000		1,000		
57110	ELECTRICAL REPAIR	196								
57210	LANDSCAPING	1,252		480		480		480	480	
57211	SNOW REMOVAL	367		520		520		520	520	
57301	BUILDING REPAIR	155								
CENTRE 24020	TOTALS	151,280	159,180	174,200		174,200		174,200	15,020	9.4
** CENTER 24025	CONCESSION LIBRARY									
51222	SALARIES & WAGES	239,450	207,810	224,450		224,450		224,450	16,640	8.0
51123	PAGES-CASUAL HELP	27,405	31,760	31,760		31,760		31,760		
51199	RECOVERY-SALARIES	499-								
51216	EMPLOYEE BENEFITS	45,910	41,800	49,150		49,150		49,150	7,350	17.5
53508	FIRE INS.-CIVIC BUILDING	326	1,280	1,280		1,280		1,280		
55278	BLUE BARREL RECYCLING	49	300	100		100		100	200-	66.6-
55345	PROGRAMMING	685	700	700		700		700		
56001	OFFICE SUPPLIES	1,698	2,250	2,250		2,250		2,250		
56004	POSTAGE	209	200	200		200		200		

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56101	CLEANING SUPPLIES	37	250	250		250		250		
56103	OPERATING SUPPLIES	1,199	1,550	1,550		1,550		1,550		
56109	BOOK SALE	75								
56301	TELEPHONE	1,811	5,400	1,600		1,600		1,600	3,800-	70.3-
56303	WATER RATES & SEWER	190	790	790		790		790		
56304	HYDRO	8,172	10,270	10,270		10,270		10,270		
56305	HEATING FUELS	4,025	3,050	3,050		3,050		3,050		
56331	WINDOW CLEANING	696	1,340	1,340		1,340		1,340		
56332	CARETAKING	8,364	16,600	16,600		16,600		16,600		
56358	ENTRANCE RUNNERS	249								
56370	CARPET CLEANING		1,860	1,860		1,860		1,860		
56398	CONTRACT. SERVICES-OTHER	311	330	330		330		330		
57101	EQUIPMENT REPAIR		970	970		970		970		
57109	HEATING REPAIR	1,557	2,570	2,570		2,570		2,570		
57200	GROUNDS REPAIR	746	550	550		550		550		
57201	INTERIOR PLANT MAINT.	666								
57210	LANDSCAPING			690		690		690	690	
57211	SNOW REMOVAL	144		720		720		720	720	
57301	BUILDING REPAIR	103								
CENTRE 24025	TOTALS	343,578	331,630	353,030		353,030		353,030	21,400	6.4
** CENTER 24030	WESTDALE LIBRARY									
51222	SALARIES & WAGES	247,600	251,860	251,410		251,410		251,410	450-	.1-
51123	PAGES-CASUAL HELP	29,770	31,950	31,950		31,950		31,950		
51199	RECOVERY-SALARIES	326-								
51216	EMPLOYEE BENEFITS	50,014	46,710	50,970		50,970		50,970	4,260	9.1
53508	FIRE INS.-CIVIC BUILDING	1,555	1,590	1,590		1,590		1,590		
55278	BLUE BARREL RECYCLING	74	300	100		100		100	200-	66.6-
55345	PROGRAMMING	741	700	700		700		700		
56001	OFFICE SUPPLIES	1,125	900	900		900		900		
56004	POSTAGE	133	180	180		180		180		
56101	CLEANING SUPPLIES	37	50	50		50		50		
56103	OPERATING SUPPLIES	938	620	620		620		620		

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56109	BOOK SALE	797	700						700-	100.0-
56301	TELEPHONE	10	2,000						2,000-	100.0-
56303	WATER RATES & SEWER	642	830	830		830		830		
56304	HYDRO	8,393	10,200	10,200		10,200		10,200		
56305	HEATING FUELS	2,934	3,690	3,090		3,090		3,090	600-	16.2-
56331	WINDOW CLEANING	366	450	450		450		450		
56358	ENTRANCE RUNNERS	782	670	670		670		670		
56370	CARPET CLEANING	297	390	780		780		780	390	100.0
56398	CONTRACT. SERVICES-OTHER	1,025	330	330		330		330		
57101	EQUIPMENT REPAIR	8	370	370		370		370		
57109	HEATING REPAIR	2,692	3,000	3,000		3,000		3,000		
57200	GROUNDS REPAIR	127								
57210	LANDSCAPING	575		520		520		520	520	
57211	SNOW REMOVAL	927		930		930		930	930	
57301	BUILDING REPAIR	647								
CENTRE 24030	TOTALS	351,883	357,490	359,640		359,640		359,640	2,150	.6
** CENTER 24035	SHERWOOD LIBRARY									
51222	SALARIES & WAGES	450,746	443,350	448,060		448,060		448,060	4,710	1.0
51123	PAGES-CASUAL HELP	49,876	59,290	59,290		59,290		59,290		
51216	EMPLOYEE BENEFITS	87,361	93,480	93,980		93,980		93,980	500	.5
53202	PROPERTY TAX	51,132	54,260	54,260		54,260		54,260		
53508	FIRE INS.-CIVIC BUILDING	1,647	1,670	1,670		1,670		1,670		
55278	BLUE BARREL RECYCLING	307	300	300		300		300		
55345	PROGRAMMING	1,340	1,440	1,440		1,440		1,440		
56001	OFFICE SUPPLIES	3,461	2,750	2,750		2,750		2,750		
56004	POSTAGE	417	530	530		530		530		
56101	CLEANING SUPPLIES	38	50	50		50		50		
56103	OPERATING SUPPLIES	1,097	1,800	1,800		1,800		1,800		
56109	BOOK SALE	494	380						380-	100.0-
56301	TELEPHONE	2,779	6,050						6,050-	100.0-
56303	WATER RATES & SEWER	630	430	560		560		560	130	30.2
56304	HYDRO	18,320	19,260	19,260		19,260		19,260		

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56305	HEATING FUELS	2,308	2,320	2,320		2,320		2,320		
56321	CONTR. GARBAGE SERVICES	1,088	1,340	1,140		1,140		1,140	200-	14.9-
56322	SERVICE-CHECKPOINT		1,110	1,110		1,110		1,110		
56331	WINDOW CLEANING	969	1,190	1,190		1,190		1,190		
56333	SECURITY	57								
56358	ENTRANCE RUNNERS	483	510	510		510		510		
56370	CARPET CLEANING	2,091	1,740	3,480		3,480		3,480	1,740	100.0
56398	CONTRACT. SERVICES-OTHER	294	330	330		330		330		
56606	RENT-BUILDINGS	255,690	255,510	264,750		264,750		264,750	9,240	3.6
57101	EQUIPMENT REPAIR	78	370	370		370		370		
57109	HEATING REPAIR	4,027	1,050	1,050		1,050		1,050		
57110	ELECTRICAL REPAIR	241								
57201	INTERIOR PLANT MAINT.	1,199	1,260	1,260		1,260		1,260		
57301	BUILDING REPAIR	678								
57302	ELEVATOR REPAIR	4,525	4,800	4,800		4,800		4,800		
57340	COMMON AREA MAINTENANCE	32,243	23,440	34,600		34,600		34,600	11,160	47.6
CENTRE 24035	TOTALS	975,616	980,010	1,000,860		1,000,860		1,000,860	20,850	2.1
** CENTER 24040	RED HILL LIBRARY									
51222	SALARIES & WAGES	253,072	254,280	267,450		267,450		267,450	13,170	5.1
51123	PAGES-CASUAL HELP	42,578	42,570	42,570		42,570		42,570		
51199	RECOVERY-SALARIES	1,229-								
51216	EMPLOYEE BENEFITS	48,162	52,430	52,520		52,520		52,520	90	.1
53202	PROPERTY TAX	34,114	35,840	35,840		35,840		35,840		
53508	FIRE INS.-CIVIC BUILDING	448	470	470		470		470		
55278	BLUE BARREL RECYCLING	50	300	100		100		100	200-	66.6-
55345	PROGRAMMING	770	840	840		840		840		
56001	OFFICE SUPPLIES	1,346	1,130	1,130		1,130		1,130		
56004	POSTAGE	212	300	300		300		300		
56101	CLEANING SUPPLIES		50	50		50		50		
56103	OPERATING SUPPLIES	1,142	1,110	1,110		1,110		1,110		
56301	TELEPHONE	1,257	3,440						3,440-	100.0-
56304	HYDRO	13,716	19,080	19,080		19,080		19,080		

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56305	HEATING FUELS	3,703	4,430	4,430		4,430		4,430		
56321	CONTR. GARBAGE SERVICES	1,088	1,200	1,200		1,200		1,200		
56322	SERVICE-CHECKPOINT		450	450		450		450		
56331	WINDOW CLEANING	1,094	770	770		770		770		
56332	CARETAKING	7,910	8,160	8,160		8,160		8,160		
56358	ENTRANCE RUNNERS	184	190	190		190		190		
56370	CARPET CLEANING	1,169	1,340	2,680		2,680		2,680	1,340	100.0
56398	CONTRACT. SERVICES-OTHER	295	330	330		330		330		
56606	RENT-BUILDINGS	131,222	131,230	151,410		151,410		151,410	20,180	15.3
57101	EQUIPMENT REPAIR	40	370	370		370		370		
57109	HEATING REPAIR	103	500	500		500		500		
57110	ELECTRICAL REPAIR	206								
57201	INTERIOR PLANT MAINT.	194	460	460		460		460		
57301	BUILDING REPAIR	1,318								
57340	COMMON AREA MAINTENANCE	13,755	13,410	13,410		13,410		13,410		
CENTRE 24040	TOTALS	557,919	574,680	605,820		605,820		605,820	31,140	5.4
** CENTER 24045	TERRYBERRY LIBRARY									
51222	SALARIES & WAGES	769,330	747,830	756,800		756,800		756,800	8,970	1.1
51123	PAGES-CASUAL HELP	86,099	91,280	91,280		91,280		91,280		
51199	RECOVERY-SALARIES	285-								
51216	EMPLOYEE BENEFITS	143,840	145,170	148,630		148,630		148,630	3,460	2.3
53508	FIRE INS.-CIVIC BUILDING	2,847	2,900	2,900		2,900		2,900		
55278	BLUE BARREL RECYCLING	222	320	220		220		220	100-	31.2-
55345	PROGRAMMING	1,168	1,320	1,320		1,320		1,320		
56001	OFFICE SUPPLIES	2,549	3,440	3,440		3,440		3,440		
56004	POSTAGE	459	1,020	1,020		1,020		1,020		
56101	CLEANING SUPPLIES		50	50		50		50		
56103	OPERATING SUPPLIES	5,144	5,600	5,600		5,600		5,600		
56109	BOOK SALE	472								
56301	TELEPHONE	4,262	7,200						7,200-	100.0-
56303	WATER RATES & SEWER		3,360	3,360		3,360		3,360		
56304	HYDRO	27,493	27,790	27,790		27,790		27,790		

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56305	HEATING FUELS	6,023	6,640	6,640		6,640		6,640		
56322	SERVICE-CHECKPOINT		1,110	1,110		1,110		1,110		
56331	WINDOW CLEANING	1,398	1,300	1,300		1,300		1,300		
56332	CARETAKING	2,086	2,390	2,390		2,390		2,390		
56333	SECURITY	5,310	5,500	7,100		7,100		7,100	1,600	29.0
56358	ENTRANCE RUNNERS	969	950	950		950		950		
56370	CARPET CLEANING	3,157	2,680	5,360		5,360		5,360	2,680	100.0
56398	CONTRACT. SERVICES-OTHER	330	330	330		330		330		
57101	EQUIPMENT REPAIR	56	370	370		370		370		
57109	HEATING REPAIR	4,096	2,000	2,000		2,000		2,000		
57201	INTERIOR PLANT MAINT.	940	1,080	1,080		1,080		1,080		
57210	LANDSCAPING	928		810		810		810	810	
57211	SNOW REMOVAL	3,181		1,640		1,640		1,640	1,640	
57301	BUILDING REPAIR	1,093								
57302	ELEVATOR REPAIR	15,834	8,490	8,490		8,490		8,490		
59035	RECOV.-ARCH.-SECURITY	12-								
CENTRE 24045	TOTALS	1,088,989	1,070,120	1,081,980		1,081,980		1,081,980	11,860	1.1
** CENTER 24050	PICTON LIBRARY									
51222	SALARIES & WAGES	158,600	169,590	122,600		122,600		122,600	46,990-	27.7-
51123	PAGES-CASUAL HELP	16,781	16,730	16,730		16,730		16,730		
51216	EMPLOYEE BENEFITS	30,980	35,150	26,440		26,440		26,440	8,710-	24.7-
53202	PROPERTY TAX	6,537	6,740	6,740		6,740		6,740		
53508	FIRE INS.-CIVIC BUILDING	178	190	190		190		190		
55278	BLUE BARREL RECYCLING	74	300	100		100		100	200-	66.6-
55345	PROGRAMMING	647	650	650		650		650		
56001	OFFICE SUPPLIES	721	730	730		730		730		
56004	POSTAGE	11	90	90		90		90		
56101	CLEANING SUPPLIES	20	50	50		50		50		
56103	OPERATING SUPPLIES	663	950	950		950		950		
56109	BOOK SALE		90						90-100.0-	
56301	TELEPHONE	6	740						740-100.0-	
56303	WATER RATES & SEWER	305	280	280		280		280		

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56304	HYDRO	4,632	4,600	4,600		4,600		4,600		
56305	HEATING FUELS	485	460	460		460		460		
56331	WINDOW CLEANING	428	290	290		290		290		
56332	CARETAKING	5,871	6,050	6,050		6,050		6,050		
56358	ENTRANCE RUNNERS	278	190	400		400		400	210	110.5
56370	CARPET CLEANING	355	380	760		760		760	380	100.0
56398	CONTRACT. SERVICES-OTHER	295	330	330		330		330		
56606	RENT-BUILDINGS	21,321	21,330	24,090		24,090		24,090	2,760	12.9
57101	EQUIPMENT REPAIR		370	370		370		370		
57109	HEATING REPAIR	505	1,740	1,740		1,740		1,740		
57211	SNOW REMOVAL	70								
CENTRE 24050	TOTALS	249,763	268,020	214,640		214,640		214,640	53,380-	19.9-
** CENTER 24055	CHILDREN'S LIBRARIAN									
51222	SALARIES & WAGES	192,150	157,690	157,660		157,660		157,660	30-	
51123	PAGES-CASUAL HELP	16,408	8,990	8,990		8,990		8,990		
51216	EMPLOYEE BENEFITS	34,933	28,250	28,330		28,330		28,330	80	.2
55345	PROGRAMMING	917	1,020	1,020		1,020		1,020		
56103	OPERATING SUPPLIES	1,867	1,970	1,970		1,970		1,970		
56301	TELEPHONE	36	250						250-	100.0-
CENTRE 24055	TOTALS	246,311	198,170	197,970		197,970		197,970	200-	.1-
DEPARTMENT TOTALS		4,663,565	4,560,720	4,696,710		4,696,710		4,696,710	135,990	2.9

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – LIBRARY SERVICES									
25XXX	Expenditures	50,017	49,340	49,340		49,340		49,340	0	0.0%
25XXX	Revenues	78,208	86,440	80,450		80,450		80,450	(5,990)	−6.9%
	Library Services – Net	(28,191)	(37,100)	(31,110)		(31,110)		(31,110)	(5,990)	−16.1%

* Committee/Council Approved March 23 & April 6/95

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT LIBRARY SERVICES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 25001	PHOTOCOPIER SERVICES									
44010	PHOTOCOPIER-1ST FLOOR	6,074	6,500	6,200		6,200		6,200	300-	4.6-
44011	PHOTOCOPIER-2ND FLOOR	6,819	5,810	7,100		7,100		7,100	1,290	22.2
44012	COPIER-CAREER RES.CNTR	8,278	10,160	8,780		8,780		8,780	1,380-	13.5-
44013	PHOTOCOPIER-3RD FLOOR	6,701	7,300	7,150		7,150		7,150	150-	2.0-
44014	COPIER-SPECIAL COLLECT	3,025	3,030	3,030		3,030		3,030		
44015	PHOTOCOPIER-4RTH FLOOR	3,170	3,240	3,240		3,240		3,240		
44016	PHOTOCOPIER-5TH FLOOR	4,071	4,090	4,130		4,130		4,130	40	.9
44017	PHOTOCOPIER-BARTON	847	1,100	900		900		900	200-	18.1-
44018	PHOTOCOPIER-KENILWORTH	1,004	1,520	1,020		1,020		1,020	500-	32.8-
44019	PHOTOCOPIER-LOCKE	697	940	710		710		710	230-	24.4-
44020	PHOTOCOPIER-CONCESSION	870	880	880		880		880		
44021	PHOTOCOPIER-WESTDALE	1,044	1,120	1,090		1,090		1,090	30-	2.6-
44022	PHOTOCOPIER-SHERWOOD	3,447	4,540	3,500		3,500		3,500	1,040-	22.9-
44023	PHOTOCOPIER-RED HILL	2,454	3,490	2,520		2,520		2,520	970-	27.7-
44024	COPIER-TERRYBERRY-MAIN	3,485	4,240	3,500		3,500		3,500	740-	17.4-
44025	COPIER-TERRYBERRY REF.	4,864	4,920	5,000		5,000		5,000	80	1.6
44026	PHOTOCOPIER-PICTON	922	760	950		950		950	190	25.0
44030	PHOTOCOPIER-REFUNDS	497-	500-	500-		500-		500-		
44031	PHOTOCOPIER-TOP UP	14-	100-	100-		100-		100-		
44054	PHOTOCOPIER REVENUE	20,381	23,400	21,350		21,350		21,350	2,050-	8.7-
CENTRE 25001	TOTALS	77,642	86,440	80,450		80,450		80,450	5,990-	6.9-
** CENTER 25010	GIFT SHOP									
44201	MERCHANDISE SALES	565								
44299	ONTARIO SALES TAX	1								
CENTRE 25010	TOTALS	566								
DEPARTMENT TOTALS		78,208	86,440	80,450		80,450		80,450	5,990-	6.9-

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT LIBRARY SERVICES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 25001	PHOTOCOPIER SERVICES									
56011	PHOTOCOPIER SUPPLIES	11,263	13,600	13,600		13,600		13,600		
56333	SECURITY	7,561	7,740	7,740		7,740		7,740		
57132	PREVENTIVE MAINTENANCE	27,750	28,000	28,000		28,000		28,000		
CENTRE 25001	TOTALS	46,574	49,340	49,340		49,340		49,340		
** CENTER 25010	GIFT SHOP									
56103	OPERATING SUPPLIES	4								
56124	GIFTSHOP MERCHANDISE	1,171								
56125	GIFTSHOP INVENTORY	2,268								
CENTRE 25010	TOTALS	3,443								
DEPARTMENT TOTALS		50,017	49,340	49,340		49,340		49,340		

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – GRANT PROGRAMS									
26XXX	Expenditures	441,359	0	0		0		0	0	0.0%
26XXX	Revenues	441,171	0	0		0		0	0	0.0%
	Grant Programs – Net	188	0	0	0	0		0	0	0.0%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – GRANT PROGRAMS									
26010	Experience Grants	1,595	0	0		0		0	0	0.0%
26020	Seed Grants	29,440	0	0		0		0	0	0.0%
26102	Dish Operating	106,505	0	0		0		0	0	0.0%
26112	Linc Grant	108,260	0	0		0		0	0	0.0%
26122	Community Literacy	161,716	0	0		0		0	0	0.0%
26132	Environmental Youth Corp	437	0	0		0		0	0	0.0%
26142	Commsoc Project	16,581	0	0		0		0	0	0.0%
26201	Libraries: Let's Celebrate	5,930	0	0		0		0	0	0.0%
26202	Environmental Registry	2,000	0	0		0		0	0	0.0%
26203	Levi Strass Grant	8,707	0	0		0		0	0	0.0%
	Total Grant Programs	441,171	0	0	0	0	0	0	0	0.0%

* Committee/Council Approved March 23 & April 6/95

COMPANY HAMILTON PUBLIC LIBRARY

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT GRANT PROGRAMS

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 26010	EXPERIENCE GRANTS									
43025 PROVINCIAL GRANTS		1,595								
CENTRE 26010	TOTALS	1,595								
** CENTER 26020	SUMMER CAREER PLACEMENTS									
43026 FEDERAL GRANTS		29,440								
CENTRE 26020	TOTALS	29,440								
** CENTER 26102	DISH OPERATING									
43025 PROVINCIAL GRANTS		101,072								
43032 REGIONAL MUNIC. GRANTS		28,380								
43034 OTHER GRANTS		22,947-								
CENTRE 26102	TOTALS	106,505								
** CENTER 26112	LINC GRANT									
43025 PROVINCIAL GRANTS		56,139-								
43026 FEDERAL GRANTS		144,202								
43034 OTHER GRANTS		20,197								
CENTRE 26112	TOTALS	108,260								
** CENTER 26122	COMMUNITY LITERACY									
43025 PROVINCIAL GRANTS		249,720								

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT GRANT PROGRAMS

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
43026	FEDERAL GRANTS	14,664								
43034	OTHER GRANTS	102,718-								
48401	DONATIONS	50								
CENTRE 26122	TOTALS	161,716								
** CENTER 26132	ENVIRONMENTAL YOUTH CORP									
43025	PROVINCIAL GRANTS	437								
CENTRE 26132	TOTALS	437								
** CENTER 26142	COMMSOC PROJECT									
43025	PROVINCIAL GRANTS	18,221								
43034	OTHER GRANTS	1,640-								
CENTRE 26142	TOTALS	16,581								
** CENTER 26201	LIBRARIES! LET'S CELEBRATE									
43025	PROVINCIAL GRANTS	4,167								
43034	OTHER GRANTS	447-								
48401	DONATIONS	2,200								
48499	SUNDRY REVENUE	10								
CENTRE 26201	TOTALS	5,930								
** CENTER 26202	ENVIRONMENTAL REGISTRY									
43034	OTHER GRANTS	2,000								
CENTRE 26202	TOTALS	2,000								

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT GRANT PROGRAMS

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 26203	LEVI STRASS GRANT									
43034	OTHER GRANTS	1,292-								
48401	DONATIONS	10,000								
CENTRE 26203	TOTALS	8,708								
DEPARTMENT TOTALS		441,172								
	TOTAL REVENUE	16,565,500	15,882,370	16,532,830		16,532,830	299,930-	16,232,900	350,530	2.2

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – GRANT PROGRAMS									
26010	Experience Grants	2,108	0	0		0		0	0	0.0%
26020	Summer Career Placements	29,559	0	0		0		0	0	0.0%
26102	Dish Operating	106,506	0	0		0		0	0	0.0%
26112	Linc Grant	108,257	0	0		0		0	0	0.0%
26122	Community Literacy	161,716	0	0		0		0	0	0.0%
26142	Commsoc Project	16,582	0	0		0		0	0	0.0%
26201	Libraries: Let's Celebrate	5,931	0	0		0		0	0	0.0%
26202	Environmental Registry	1,993	0	0		0		0	0	0.0%
26203	Levi Strass Grant	8,707	0	0		0		0	0	0.0%
	Total Grant Programs	441,359	0	0	0	0	0	0	0	0.0%

* Committee/Council Approved March 23 & April 6/95

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT GRANT PROGRAMS

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 26010	EXPERIENCE GRANTS									
51222	SALARIES & WAGES	1,951								
51210	EMPLOYEE BENEFITS	157								
CENTRE 26010	TOTALS	2,108								
** CENTER 26020	SUMMER CAREER PLACEMENTS									
51222	SALARIES & WAGES	27,384								
51210	EMPLOYEE BENEFITS	2,175								
CENTRE 26020	TOTALS	29,559								
** CENTER 26102	DISH OPERATING									
51102	SALARIES & WAGES	79,278								
51123	PAGES-CASUAL HELP	3,075								
51216	EMPLOYEE BENEFITS	13,691								
55201	TRAVELLING	31								
55204	TRAINING COURSESNON-TAX	50								
56001	OFFICE SUPPLIES	85								
56004	POSTAGE	128								
56011	PHOTOCOPIER SUPPLIES	833								
56103	OPERATING SUPPLIES	370								
56167	LIBRARY MATERIALS	2,935								
56301	TELEPHONE	774								
56398	CONTRACT. SERVICES-OTHER	5,256								
CENTRE 26102	TOTALS	106,506								
** CENTER 26112	LINC GRANT									

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT GRANT PROGRAMS

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51222	SALARIES & WAGES	80,053								
51216	EMPLOYEE BENEFITS	15,441								
55201	TRAVELLING	2,071								
56103	OPERATING SUPPLIES	834								
56167	LIBRARY MATERIALS	650								
56398	CONTRACT. SERVICES-OTHER	8,060								
58004	OFFICE FURNISHINGS	1,148								
CENTRE 26112	TOTALS	108,257								
** CENTER 26122	COMMUNITY LITERACY									
51222	SALARIES & WAGES	142,410								
51216	EMPLOYEE BENEFITS	18,474								
55204	TRAINING COURSESNON-TAX	325								
56001	OFFICE SUPPLIES	166								
56103	OPERATING SUPPLIES	309								
56398	CONTRACT. SERVICES-OTHER	32								
CENTRE 26122	TOTALS	161,716								
** CENTER 26142	COMMSOC PROJECT									
51222	SALARIES & WAGES	585								
51123	PAGES-CASUAL HELP	14,897								
51210	EMPLOYEE BENEFITS	1,100								
CENTRE 26142	TOTALS	16,582								
** CENTER 26201	LIBRARIES! LET'S CELEBRATE									
56103	OPERATING SUPPLIES	670								
56302	ADVERTISING & PROMOTION	961								

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT GRANT PROGRAMS

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56398	CONTRACT. SERVICES-OTHER	4,300								
CENTRE 26201	TOTALS	5,931								
** CENTER 26202	ENVIRONMENTAL REGISTRY									
58005	OPERATING EQUIPMENT	1,993								
CENTRE 26202	TOTALS	1,993								
** CENTER 26203	LEVI STRASS GRANT									
56103	OPERATING SUPPLIES	38								
58005	OPERATING EQUIPMENT	8,669								
CENTRE 26203	TOTALS	8,707								
DEPARTMENT TOTALS		441,359								
TOTAL EXPENDITURE		66,369,346	15,882,370	16,532,830		16,532,830	299,930-	16,232,900	350,530	2.2

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	BOARD − PARKING AUTHORITY									
9XXXX	Total Expenditures (Excluding Debt Charges)	4,274,586	4,447,560	4,633,110		4,633,110		4,633,110	185,550	4.2%
9XXXX	Total Revenues	4,432,486	4,818,080	4,568,120		4,568,120		4,568,120	(249,960)	−5.2%
	Surplus / (Deficit) Prior To Debt Charges	157,900	370,520	(64,990)		(64,990)		(64,990)	(435,510)	−117.5%
	Deduct: Debt Charges	1,090,748	1,090,750	1,090,750		1,090,750		1,090,750	0	0.0%
	Net Surplus / (Deficit) transferred to Reserve For Off−Street	(932,848)	(720,230)	(1,155,740)	0	(1,155,740)	0	(1,155,740)	435,510	60.5%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	BOARD – PARKING AUTHORITY									
90XXX	Administration	196,538	195,150	195,150		195,150		195,150	0	0.0%
91XXX	Permanent Facilities	2,078,457	2,281,730	2,146,770		2,146,770		2,146,770	(134,960)	−5.9%
92310	Urban Renewal Lot	40,335	41,200	41,200		41,200		41,200	0	0.0%
93410	Underground Garage	1,154,213	1,260,000	1,200,000		1,200,000		1,200,000	(60,000)	−4.8%
95001	On−Street Parking Facilities	962,943	1,040,000	985,000		985,000		985,000	(55,000)	−5.3%
	Total Parking Authority	4,432,486	4,818,080	4,568,120	0	4,568,120	0	4,568,120	(249,960)	−5.2%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	BOARD – PARKING AUTHORITY									
90xxx	Administration	1,996,477	1,965,900	1,961,830		1,961,830		1,961,830	(4,070)	−0.2%
91xxx	Permanent Facilities	2,142,443	2,166,150	2,312,360		2,312,360		2,312,360	146,210	6.7%
92310	Urban Renewal Lot	17,954	19,110	18,710		18,710		18,710	(400)	−2.1%
93410	Underground Garage	1,159,368	1,329,350	1,380,960		1,380,960		1,380,960	51,610	3.9%
94xxx	Surplus / Deficit	(932,848)	(720,230)	(1,155,740)		(1,155,740)		(1,155,740)	(435,510)	60.5%
95001	On−Street Parking Facilities	49,091	57,800	50,000		50,000		50,000	(7,800)	−13.5%
	Total Parking Authority	4,432,485	4,818,080	4,568,120	0	4,568,120		4,568,120	(249,960)	−5.2%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
DEPARTMENT – ADMINISTRATION										
90XXX	Expenditures	1,996,478	1,965,900	1,961,830		1,961,830		1,961,830	(4,070)	−0.2%
90XXX	Revenues – Operations	196,538	195,150	195,150		195,150		195,150	0	0.0%
	Administration – Net	1,799,940	1,770,750	1,766,680		1,766,680		1,766,680	(4,070)	−0.2%

* Committee/Council Approved March 23 & April 6/95

COMPANY PARKING AUTHORITY

DEPARTMENT ADMINISTRATION

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 90001	ADMINISTRATION									
44008	ADMINISTRATION FEES	179,182	195,150	195,150		195,150		195,150		
44708	U/R-JAMES & WILSON PKG	22,380								
44709	PKG LOT REVENUE-FEDERAL	11,190-								
44710	PKG LOT REVENUE-PROVINCE	5,595-								
48499	OTHER REVENUES	11,761								
CENTRE 90001	TOTALS	196,538	195,150	195,150		195,150		195,150		
DEPARTMENT TOTALS		196,538	195,150	195,150		195,150		195,150		

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – ADMINISTRATION									
90001	Administration	272,895	353,720	352,600		352,600		352,600	(1,120)	−0.3%
90005	General Operating Expenses	1,723,582	1,612,180	1,609,230		1,609,230		1,609,230	(2,950)	−0.2%
	Total Administration	1,996,477	1,965,900	1,961,830	0	1,961,830	0	1,961,830	(4,070)	−0.2%

* Committee/Council Approved March 23 & April 6/95

COMPANY PARKING AUTHORITY

DEPARTMENT ADMINISTRATION

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE ZERO PERCENT (11)
** CENTER 90001	ADMINISTRATION									
51222	SALARIES & WAGES	123,644	175,580	175,580		175,580		175,580		
51003	SALARIES-TEMP.-OUTSIDE	9,550	10,000	7,000		7,000		7,000	3,000-	30.0-
51216	EMPLOYEE BENEFITS	34,219	34,750	34,750		34,750		34,750		
51225	MEMBERSHIPS	2,349								
53799	MISC. BANKING CHARGES	300-	550	550		550		550		
54141	P.E.P. TRACKING-RES.0011	585								
55201	TRAVELLING	8,424	13,550	14,220		14,220		14,220	670	4.9
55202	CAR ALLOWANCE	940	850	3,350		3,350		3,350	2,500	294.1
55203	CASH ADVANCE	482-								
55204	TRAINING COURSES	736	5,000	3,000		3,000		3,000	2,000-	40.0-
55206	MEETINGS	2,896	2,850	3,000		3,000		3,000	150	5.2
55270	RETURNED CHEQUES-CLEARIN	13								
55299	OTHER EXPENSES	543	1,100	900		900		900	200-	18.1-
55406	CONSULTANT FEES	3,731	7,500	7,500		7,500		7,500		
56001	OFFICE SUPPLIES	7,761	7,800	7,800		7,800		7,800		
56004	POSTAGE	971	1,050	1,050		1,050		1,050		
56006	SUBSCRIPTIONS	472	1,000	750		750		750	250-	25.0-
56103	OPERATING SUPPLIES	1,633	2,400	2,400		2,400		2,400		
56301	TELEPHONE	5,706	6,000	7,500		7,500		7,500	1,500	25.0
56302	ADVERTISING AND PROMOTIO	12,039	10,000	11,500		11,500		11,500	1,500	15.0
56317	AUDIT FEES	1,480	1,500	1,500		1,500		1,500		
56328	INSURANCE	5,422	8,000	8,000		8,000		8,000		
56330	ARMOURED CAR CHARGES	5,094	6,500	5,500		5,500		5,500	1,000-	15.3-
56388	PARKING ASSOC EXPENSE	3,534	5,000	5,250		5,250		5,250	250	5.0
56603	RENTAL-OFFICE EQUIPMENT	3,717	3,000	4,000		4,000		4,000	1,000	33.3
56605	RENTAL-COMPUTER EQUIP.	12,672	9,000	11,000		11,000		11,000	2,000	22.2
57101	R&M-EQUIPMENT	356	500	500		500		500		
58001	OFFICE EQUIPMENT	2,390	6,000	6,000		6,000		6,000		
59948	S.C. MITIGATION	22,800	34,240	30,000		30,000		30,000	4,240-	12.3-
CENTRE 90001	TOTALS	272,895	353,720	352,600		352,600		352,600	1,120-	.3-
** CENTER 90005	GENERAL OPERATING EXPENSES									

COMPANY PARKING AUTHORITY

DEPARTMENT ADMINISTRATION

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51222	SALARIES & WAGES	436,128	349,300	349,300		349,300		349,300		
51216	EMPLOYEE BENEFITS	88,609	56,900	56,900		56,900		56,900		
52001	PRINCIPAL	367,073	1,090,750	1,090,750		1,090,750		1,090,750		
52002	INTEREST	723,675								
54109	REPLACE OF AUTO EQUIPMEN	35,683	37,200	33,500		33,500		33,500	3,700-	9.9-
54110	MAJOR REPAIRS-AUTO EQUIP	6,703	7,000	7,000		7,000		7,000		
56101	CLEANING SUPPLIES	3,996	3,700	3,700		3,700		3,700		
56103	OPERATING SUPPLIES	16,113	15,000	15,750		15,750		15,750	750	5.0
56104	UNIFORMS, CLOTHING & ACC	2,366	3,100	3,100		3,100		3,100		
56105	SMALL TOOLS	518	650	650		650		650		
56201	GASOLINE	10,571	12,000	11,000		11,000		11,000	1,000-	8.3-
56301	TELEPHONE	9,045	7,200	8,000		8,000		8,000	800	11.1
56328	INSURANCE	10,262	10,500	10,500		10,500		10,500		
56605	RENTAL-COMPUTER EQUIP.	4,300	4,300	4,500		4,500		4,500	200	4.6
56702	AUTOMOTIVE PARTS	377								
57105	R&M-AUTOMOTIVE EQUIPMENT	5,911	7,600	7,600		7,600		7,600		
57119	MECHANICS TIME	947								
57401	R&M-TIRES & TUBES	1,072	600	600		600		600		
57499	R&M-OTHER		580	580		580		580		
58002	AUTOMOTIVE EQUIPMENT		500	500		500		500		
58005	OPERATING EQUIPMENT		4,700	4,700		4,700		4,700		
58006	SAFETY EQUIPMENT	234	600	600		600		600		
CENTRE 90005	TOTALS	1,723,583	1,612,180	1,609,230		1,609,230		1,609,230	2,950-	.1-
DEPARTMENT TOTALS		1,996,478	1,965,900	1,961,830		1,961,830		1,961,830	4,070-	.2-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPATMENT – PERMANENT FACILITIES									
91XXX	Expenditures	2,142,443	2,166,150	2,312,360		2,312,360		2,312,360	146,210	6.7%
91XXX	Revenues	2,078,457	2,281,730	2,146,770		2,146,770		2,146,770	(134,960)	−5.9%
	Permanent Facilities – Net	63,986	(115,580)	165,590		165,590		165,590	281,170	−243.3%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PERMANENT FACILITIES									
91102	Ottawa Street	84,494	97,000	86,200		86,200		86,200	(10,800)	−11.1%
91103	Wilson & Mary	11,281	13,100	12,000		12,000		12,000	(1,100)	−8.4%
91104	East Avenue	8,764	10,750	8,770		8,770		8,770	(1,980)	−18.4%
91105	East 21st Street	5,840	12,350	6,500		6,500		6,500	(5,850)	−47.4%
91106	Mulberry Street	24,964	35,100	26,000		26,000		26,000	(9,100)	−25.9%
91107	Cannon And Birch	2,735	2,800	2,800		2,800		2,800	0	0.0%
91108	32 Emerald Street South	6,618	6,930	6,750		6,750		6,750	(180)	−2.6%
91109	92 Ottawa Street North	3,623	4,000	4,000		4,000		4,000	0	0.0%
91110	180 Sherman North	2,174	4,000	2,200		2,200		2,200	(1,800)	−45.0%
91111	11 Ferguson	4,852	17,500	10,000		10,000		10,000	(7,500)	−42.9%
91112	Upper Wellington	8,085	9,690	8,250		8,250		8,250	(1,440)	−14.9%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PERMANENT FACILITIES									
91120	Kenilworth Avenue	10,800	10,000	11,000		11,000		11,000	1,000	10.0%
91122	56 Kenilworth Avenue North	919	1,350	1,000		1,000		1,000	(350)	−25.9%
91123	Kenilworth And Newlands	6,685	7,970	6,820		6,820		6,820	(1,150)	−14.4%
91132	King And Jarvis	54,985	69,900	56,000		56,000		56,000	(13,900)	−19.9%
91133	King West And Locke	3,168	3,540	3,220		3,220		3,220	(320)	−9.0%
91140	Barton And Sherman	5,884	7,800	6,000		6,000		6,000	(1,800)	−23.1%
91141	Barton And Grosvenor	21,186	24,300	23,000		23,000		23,000	(1,300)	−5.3%
91142	Barton And Birch	11,822	11,550	12,000		12,000		12,000	450	3.9%
91143	Barton And Emerald	2,214	3,450	2,250		2,250		2,250	(1,200)	−34.8%
91144	Barton And William	4,759	4,600	4,800		4,800		4,800	200	4.3%
91145	Barton And Barnesdale	1,649	2,150	1,700		1,700		1,700	(450)	−20.9%

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THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PERMANENT FACILITIES									
91146	Barton And Caroline	9,748	11,200	10,000		10,000		10,000	(1,200)	−10.7%
91147	540 Barton Street East	4,226	4,550	4,310		4,310		4,310	(240)	−5.3%
91148	897 Barton Street East	1,687	1,300	1,750		1,750		1,750	450	34.6%
91149	1366−68 Barton Street East	2,547	3,240	2,580		2,580		2,580	(660)	−20.4%
91150	John And Rebecca	93,347	108,490	93,620		93,620		93,620	(14,870)	−13.7%
91151	14 Vine Street	57,120	48,500	58,000		58,000		58,000	9,500	19.6%
91152	York Boulevard Parkade	650,521	690,000	675,000		675,000		675,000	(15,000)	−2.2%
91153	King William And Mary	126,084	134,000	127,500		127,500		127,500	(6,500)	−4.9%
91155	207−211 Hughson Street No	3,327	3,970	3,400		3,400		3,400	(570)	−14.4%
91156	77 Mary Street North	6,858	10,200	6,900		6,900		6,900	(3,300)	−32.4%
91157	King William And Wellington	17,279	21,500	17,600		17,600		17,600	(3,900)	−18.1%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PERMANENT FACILITIES									
91158	East Avenue And King	4,160	5,550	4,200		4,200		4,200	(1,350)	−24.3%
91159	King And Hess	16,946	16,800	17,300		17,300		17,300	500	3.0%
91160	Main And Balmoral	11,143	13,140	11,310		11,310		11,310	(1,830)	−13.9%
91161	Main And Huxley	11,107	12,000	11,350		11,350		11,350	(650)	−5.4%
91162	Main And Ottawa	5,931	7,980	6,020		6,020		6,020	(1,960)	−24.6%
91163	Main And Ferguson	76,823	107,240	78,310		78,310		78,310	(28,930)	−27.0%
91164	Main And Garside	5,581	5,700	5,700		5,700		5,700	0	0.0%
91165	Main And Tuxedo	9,568	9,840	9,620		9,620		9,620	(220)	−2.2%
91166	Main And Cope	6,233	6,290	6,420		6,420		6,420	130	2.1%
91167	1366 Main Street East	6,902	8,350	7,000		7,000		7,000	(1,350)	−16.2%
91168	Catherine And Hunter	27,010	28,500	27,200		27,200		27,200	(1,300)	−4.6%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9–4) (10)	Percent (9–4/4) (11)
	DEPARTMENT – PERMANENT FACILITIES									
91170	Theatre Aquarius	31,922	40,500	33,500		33,500		33,500	(7,000)	–17.3%
91180	Upper James And Brantdale	7,173	7,280	7,420		7,420		7,420	140	1.9%
91181	Upper James And Genesee	23,125	25,500	25,500		25,500		25,500	0	0.0%
91190	Parkdale And Britania	2,565	2,480	2,620		2,620		2,620	140	5.6%
91191	City Hall Lot	192,389	200,100	201,000		201,000		201,000	900	0.4%
91192	Century Street	1,376	500	1,380		1,380		1,380	880	176.0%
91193	16 Magill Street	3,102	4,200	3,000		3,000		3,000	(1,200)	–28.6%
91194	Bay And Cannon	26,883	29,400	27,500		27,500		27,500	(1,900)	–6.5%
91195	Queen And Hess	89,327	102,750	90,500		90,500		90,500	(12,250)	–11.9%
91196	York Boulevard Parkette	30,986	35,250	32,500		32,500		32,500	(2,750)	–7.8%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PERMANENT FACILITIES									
91198	King And Bay	227,803	210,000	234,000		234,000		234,000	24,000	11.4%
91199	402 Barton Street	157	5,600	1,500		1,500		1,500	(4,100)	−73.2%
	Total Permanent Facilities	2,078,457	2,281,730	2,146,770		2,146,770		2,146,770	(134,960)	−5.9%

* Committee/Council Approved March 23 & April 6/95

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91102	OTTAWA STREET									
44050 REVENUE		84,494	97,000	86,200		86,200		86,200	10,800-	11.1-
CENTRE 91102	TOTALS	84,494	97,000	86,200		86,200		86,200	10,800-	11.1-
** CENTER 91103	WILSON AND MARY									
44050 REVENUE		11,281	13,100	12,000		12,000		12,000	1,100-	8.3-
CENTRE 91103	TOTALS	11,281	13,100	12,000		12,000		12,000	1,100-	8.3-
** CENTER 91104	EAST AVENUE									
44050 REVENUE		8,764	10,750	8,770		8,770		8,770	1,980-	18.4-
CENTRE 91104	TOTALS	8,764	10,750	8,770		8,770		8,770	1,980-	18.4-
** CENTER 91105	EAST 21ST STREET									
44050 REVENUE		5,840	12,350	6,500		6,500		6,500	5,850-	47.3-
CENTRE 91105	TOTALS	5,840	12,350	6,500		6,500		6,500	5,850-	47.3-
** CENTER 91106	MULBERRY STREET									
44050 REVENUE		24,964	35,100	26,000		26,000		26,000	9,100-	25.9-
CENTRE 91106	TOTALS	24,964	35,100	26,000		26,000		26,000	9,100-	25.9-
** CENTER 91107	CANNON AND BIRCH									
44050 REVENUE		2,735	2,800	2,800		2,800		2,800		
CENTRE 91107	TOTALS	2,735	2,800	2,800		2,800		2,800		

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91108	32 EMERALD STREET SOUTH									
44050 REVENUE		6,618	6,930	6,750		6,750		6,750	180-	2.5-
CENTRE 91108	TOTALS	6,618	6,930	6,750		6,750		6,750	180-	2.5-
** CENTER 91109	92 OTTAWA STREET NORTH									
44050 REVENUE		3,623	4,000	4,000		4,000		4,000		
CENTRE 91109	TOTALS	3,623	4,000	4,000		4,000		4,000		
** CENTER 91110	180 SHERMAN NORTH									
44050 REVENUE		2,174	4,000	2,200		2,200		2,200	1,800-	45.0-
CENTRE 91110	TOTALS	2,174	4,000	2,200		2,200		2,200	1,800-	45.0-
** CENTER 91111	11 FERGUSON									
44050 REVENUE		4,852	17,500	10,000		10,000		10,000	7,500-	42.8-
CENTRE 91111	TOTALS	4,852	17,500	10,000		10,000		10,000	7,500-	42.8-
** CENTER 91112	UPPER WELLINGTON									
44050 REVENUE		5,520	7,200	5,630		5,630		5,630	1,570-	21.8-
44064 BILLBOARD REVENUE		2,565	2,490	2,620		2,620		2,620	130	5.2
CENTRE 91112	TOTALS	8,085	9,690	8,250		8,250		8,250	1,440-	14.8-

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91120	KENILWORTH									
44050 REVENUE		10,800	10,000	11,000		11,000		11,000	1,000	10.0
CENTRE 91120	TOTALS	10,800	10,000	11,000		11,000		11,000	1,000	10.0
** CENTER 91122	56 KENILWORTH AVE. N.									
44050 REVENUE		919	1,350	1,000		1,000		1,000	350-	25.9-
CENTRE 91122	TOTALS	919	1,350	1,000		1,000		1,000	350-	25.9-
** CENTER 91123	KENILWORTH AND NEWLANDS									
44050 REVENUE		5,402	6,730	5,510		5,510		5,510	1,220-	18.1-
44064 BILLBOARD REVENUE		1,283	1,240	1,310		1,310		1,310	70	5.6
CENTRE 91123	TOTALS	6,685	7,970	6,820		6,820		6,820	1,150-	14.4-
** CENTER 91132	KING AND JARVIS									
44050 REVENUE		54,512	69,900	56,000		56,000		56,000	13,900-	19.8-
44080 PARK-IN-THE-HEART		473								
CENTRE 91132	TOTALS	54,985	69,900	56,000		56,000		56,000	13,900-	19.8-
** CENTER 91133	KING WEST AND LOCKE									
44050 REVENUE		1,885	2,300	1,910		1,910		1,910	390-	16.9-
44064 BILLBOARD REVENUE		1,283	1,240	1,310		1,310		1,310	70	5.6
CENTRE 91133	TOTALS	3,168	3,540	3,220		3,220		3,220	320-	9.0-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91140	BARTON AND SHERMAN									
44050 REVENUE		5,884	7,800	6,000		6,000		6,000	1,800-	23.0-
CENTRE 91140	TOTALS	5,884	7,800	6,000		6,000		6,000	1,800-	23.0-
** CENTER 91141	BARTON AND GROSVENOR									
44050 REVENUE		21,186	24,300	23,000		23,000		23,000	1,300-	5.3-
CENTRE 91141	TOTALS	21,186	24,300	23,000		23,000		23,000	1,300-	5.3-
** CENTER 91142	BARTON AND BIRCH									
44050 REVENUE		11,822	11,550	12,000		12,000		12,000	450	3.8
CENTRE 91142	TOTALS	11,822	11,550	12,000		12,000		12,000	450	3.8
** CENTER 91143	BARTON AND EMERALD									
44050 REVENUE		2,214	3,450	2,250		2,250		2,250	1,200-	34.7-
CENTRE 91143	TOTALS	2,214	3,450	2,250		2,250		2,250	1,200-	34.7-
** CENTER 91144	BARTON AND WILLIAM									
44050 REVENUE		4,759	4,600	4,800		4,800		4,800	200	4.3
CENTRE 91144	TOTALS	4,759	4,600	4,800		4,800		4,800	200	4.3
** CENTER 91145	BARTON AND BARNESDALE									
44050 REVENUE		1,649	2,150	1,700		1,700		1,700	450-	20.9-
CENTRE 91145	TOTALS	1,649	2,150	1,700		1,700		1,700	450-	20.9-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91146	BARTON AND CAROLINE									
44050 REVENUE		9,748	11,200	10,000		10,000		10,000	1,200-	10.7-
CENTRE 91146	TOTALS	9,748	11,200	10,000		10,000		10,000	1,200-	10.7-
** CENTER 91147	540 BARTON EAST									
44050 REVENUE		4,226	4,550	4,310		4,310		4,310	240-	5.2-
CENTRE 91147	TOTALS	4,226	4,550	4,310		4,310		4,310	240-	5.2-
** CENTER 91148	897 BARTON EAST									
44050 REVENUE		1,687	1,300	1,750		1,750		1,750	450	34.6
CENTRE 91148	TOTALS	1,687	1,300	1,750		1,750		1,750	450	34.6
** CENTER 91149	1366-68 BARTON EAST									
44050 REVENUE		1,264	2,000	1,270		1,270		1,270	730-	36.5-
44064 BILLBOARD REVENUE		1,283	1,240	1,310		1,310		1,310	70	5.6
CENTRE 91149	TOTALS	2,547	3,240	2,580		2,580		2,580	660-	20.3-
** CENTER 91150	JOHN AND REBECCA									
44050 REVENUE		89,970	106,000	91,000		91,000		91,000	15,000-	14.1-
44064 BILLBOARD REVENUE		2,565	2,490	2,620		2,620		2,620	130	5.2
44080 PARK-IN-THE-HEART		812								
CENTRE 91150	TOTALS	93,347	108,490	93,620		93,620		93,620	14,870-	13.7-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91151	14 VINE STREET									
44050 REVENUE		57,120	48,500	58,000		58,000		58,000	9,500	19.5
CENTRE 91151	TOTALS	57,120	48,500	58,000		58,000		58,000	9,500	19.5
** CENTER 91152	YORK BOULEVARD PARKADE									
44050 REVENUE		648,046	690,000	675,000		675,000		675,000	15,000-	2.1-
44080 PARK-IN-THE-HEART		2,475								
CENTRE 91152	TOTALS	650,521	690,000	675,000		675,000		675,000	15,000-	2.1-
** CENTER 91153	KING WILLIAM AND MARY									
44050 REVENUE		125,709	134,000	127,500		127,500		127,500	6,500-	4.8-
44080 PARK-IN-THE-HEART		375								
CENTRE 91153	TOTALS	126,084	134,000	127,500		127,500		127,500	6,500-	4.8-
** CENTER 91155	207-211 HUGHSON ST. N.									
44050 REVENUE		3,327	3,970	3,400		3,400		3,400	570-	14.3-
CENTRE 91155	TOTALS	3,327	3,970	3,400		3,400		3,400	570-	14.3-
** CENTER 91156	77 MARY ST. N.									
44050 REVENUE		6,858	10,200	6,900		6,900		6,900	3,300-	32.3-
CENTRE 91156	TOTALS	6,858	10,200	6,900		6,900		6,900	3,300-	32.3-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91157	KING WILLIAM AND WELLINGTON									
44050 REVENUE		17,279	21,500	17,600		17,600		17,600	3,900-	18.1-
CENTRE 91157	TOTALS	17,279	21,500	17,600		17,600		17,600	3,900-	18.1-
** CENTER 91158	EAST AVENUE AT KING									
44050 REVENUE		4,160	5,550	4,200		4,200		4,200	1,350-	24.3-
CENTRE 91158	TOTALS	4,160	5,550	4,200		4,200		4,200	1,350-	24.3-
** CENTER 91159	KING AND HESS									
44050 REVENUE		16,946	16,800	17,300		17,300		17,300	500	2.9
CENTRE 91159	TOTALS	16,946	16,800	17,300		17,300		17,300	500	2.9
** CENTER 91160	MAIN AND BALMORAL									
44050 REVENUE		9,860	11,900	10,000		10,000		10,000	1,900-	15.9-
44064 BILLBOARD REVENUE		1,283	1,240	1,310		1,310		1,310	70	5.6
CENTRE 91160	TOTALS	11,143	13,140	11,310		11,310		11,310	1,830-	13.9-
** CENTER 91161	MAIN AND HUXLEY									
44050 REVENUE		11,107	12,000	11,350		11,350		11,350	650-	5.4-
CENTRE 91161	TOTALS	11,107	12,000	11,350		11,350		11,350	650-	5.4-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91162	MAIN AND OTTAWA									
44050	REVENUE	3,366	5,500	3,400		3,400		3,400	2,100-	38.1-
44064	BILLBOARD REVENUE	2,565	2,480	2,620		2,620		2,620	140	5.6
CENTRE 91162	TOTALS	5,931	7,980	6,020		6,020		6,020	1,960-	24.5-
** CENTER 91163	MAIN AND FERGUSON									
44050	REVENUE	75,540	106,000	77,000		77,000		77,000	29,000-	27.3-
44064	BILLBOARD REVENUE	1,283	1,240	1,310		1,310		1,310	70	5.6
CENTRE 91163	TOTALS	76,823	107,240	78,310		78,310		78,310	28,930-	26.9-
** CENTER 91164	MAIN AND GARSIDE									
44050	REVENUE	5,581	5,700	5,700		5,700		5,700		
CENTRE 91164	TOTALS	5,581	5,700	5,700		5,700		5,700		
** CENTER 91165	MAIN AND TUXEDO									
44050	REVENUE	7,003	7,350	7,000		7,000		7,000	350-	4.7-
44064	BILLBOARD REVENUE	2,565	2,490	2,620		2,620		2,620	130	5.2
CENTRE 91165	TOTALS	9,568	9,840	9,620		9,620		9,620	220-	2.2-
** CENTER 91166	MAIN AND COPE									
44050	REVENUE	3,668	3,800	3,800		3,800		3,800		
44064	BILLBOARD REVENUE	2,565	2,490	2,620		2,620		2,620	130	5.2
CENTRE 91166	TOTALS	6,233	6,290	6,420		6,420		6,420	130	2.0

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91167	1366 MAIN STREET EAST									
44050 REVENUE		6,902	8,350	7,000		7,000		7,000	1,350-	16.1-
CENTRE 91167	TOTALS	6,902	8,350	7,000		7,000		7,000	1,350-	16.1-
** CENTER 91168	CATHERINE AND HUNTER									
44050 REVENUE		27,010	28,500	27,200		27,200		27,200	1,300-	4.5-
CENTRE 91168	TOTALS	27,010	28,500	27,200		27,200		27,200	1,300-	4.5-
** CENTER 91170	THEATRE AQUARIUS									
44050 REVENUE		31,922	40,500	33,500		33,500		33,500	7,000-	17.2-
CENTRE 91170	TOTALS	31,922	40,500	33,500		33,500		33,500	7,000-	17.2-
** CENTER 91180	UPPER JAMES AND BRANTDALE									
44050 REVENUE		4,608	4,800	4,800		4,800		4,800		
44064 BILLBOARD REVENUE		2,565	2,480	2,620		2,620		2,620	140	5.6
CENTRE 91180	TOTALS	7,173	7,280	7,420		7,420		7,420	140	1.9
** CENTER 91181	UPPER JAMES AND GENESEE									
44050 REVENUE		23,125	25,500	25,500		25,500		25,500		
CENTRE 91181	TOTALS	23,125	25,500	25,500		25,500		25,500		

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91190	PARKDALE AND BRITANIA									
44064 BILLBOARD REVENUE		2,565	2,480	2,620		2,620		2,620	140	5.6
CENTRE 91190	TOTALS	2,565	2,480	2,620		2,620		2,620	140	5.6
** CENTER 91191	CITY HALL LOT									
44050 REVENUE		192,389	200,100	201,000		201,000		201,000	900	.4
CENTRE 91191	TOTALS	192,389	200,100	201,000		201,000		201,000	900	.4
** CENTER 91192	CENTURY STREET									
44050 REVENUE		1,376	500	1,380		1,380		1,380	880	176.0
CENTRE 91192	TOTALS	1,376	500	1,380		1,380		1,380	880	176.0
** CENTER 91193	16 MAGILL STREET									
44050 REVENUE		3,102	4,200	3,000		3,000		3,000	1,200-	28.5-
CENTRE 91193	TOTALS	3,102	4,200	3,000		3,000		3,000	1,200-	28.5-
** CENTER 91194	BAY AND CANNON									
44050 REVENUE		26,883	29,400	27,500		27,500		27,500	1,900-	6.4-
CENTRE 91194	TOTALS	26,883	29,400	27,500		27,500		27,500	1,900-	6.4-
** CENTER 91195	QUEEN AND HESS									
44050 REVENUE		89,327	102,750	90,500		90,500		90,500	12,250-	11.9-
CENTRE 91195	TOTALS	89,327	102,750	90,500		90,500		90,500	12,250-	11.9-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91196	YORK BOULEVARD PARKETTE									
44050 REVENUE		30,986	35,250	32,500		32,500		32,500	2,750-	7.8-
CENTRE 91196	TOTALS	30,986	35,250	32,500		32,500		32,500	2,750-	7.8-
** CENTER 91198	KING AND BAY									
44050 REVENUE		227,753	210,000	234,000		234,000		234,000	24,000	11.4
44080 PARK-IN-THE-HEART		50								
CENTRE 91198	TOTALS	227,803	210,000	234,000		234,000		234,000	24,000	11.4
** CENTER 91199	402 BARTON STREET									
44050 REVENUE		157	5,600	1,500		1,500		1,500	4,100-	73.2-
CENTRE 91199	TOTALS	157	5,600	1,500		1,500		1,500	4,100-	73.2-
DEPARTMENT TOTALS		2,078,457	2,281,730	2,146,770		2,146,770		2,146,770	134,960-	5.9-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PERMANENT FACILITIES									
91102	Ottawa Street	63,390	68,550	63,520		63,520		63,520	(5,030)	−7.3%
91103	Wilson & Mary	12,707	13,920	13,810		13,810		13,810	(110)	−0.8%
91104	East Avenue	6,080	6,630	6,600		6,600		6,600	(30)	−0.5%
91105	East 21st Street	8,396	8,250	8,370		8,370		8,370	120	1.5%
91106	Mulberry Street	14,968	15,530	15,500		15,500		15,500	(30)	−0.2%
91107	Cannon And Birch	4,805	8,420	8,070		8,070		8,070	(350)	−4.2%
91108	32 Emerald Street South	5,716	7,110	6,220		6,220		6,220	(890)	−12.5%
91109	92 Ottawa Street North	10,777	3,300	11,700		11,700		11,700	8,400	254.5%
91110	180 Sherman North	4,237	5,040	4,730		4,730		4,730	(310)	−6.2%
91111	11 Ferguson	701	13,410	6,850		6,850		6,850	(6,560)	−48.9%
91112	Upper Wellington	8,773	8,740	8,810		8,810		8,810	70	0.8%
91120	Kenilworth Avenue	14,254	22,090	17,120		17,120		17,120	(4,970)	−22.5%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – PERMANENT FACILITIES									
91122	56 Kenilworth Avenue North	3,105	3,510	3,550		3,550		3,550	40	1.1%
91123	Kenilworth And Newlands	6,005	6,750	6,750		6,750		6,750	0	0.0%
91132	King And Jarvis	76,022	74,100	76,650		76,650		76,650	2,550	3.4%
91133	King West And Locke	4,880	5,840	5,820		5,820		5,820	(20)	−0.3%
91140	Barton And Sherman	22,447	24,180	23,150		23,150		23,150	(1,030)	−4.3%
91141	Barton And Grosvenor	12,241	12,920	13,120		13,120		13,120	200	1.5%
91142	Barton And Birch	6,016	8,290	7,810		7,810		7,810	(480)	−5.8%
91143	Barton And Emerald	3,537	3,340	4,550		4,550		4,550	1,210	36.2%
91144	Barton And William	9,112	9,700	9,850		9,850		9,850	150	1.5%
91145	Barton And Barnesdale	4,583	5,340	5,320		5,320		5,320	(20)	−0.4%
91146	Barton And Caroline	11,286	11,130	11,000		11,000		11,000	(130)	−1.2%
91147	540 Barton Street East	4,576	5,140	4,950		4,950		4,950	(190)	−3.7%

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THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PERMANENT FACILITIES									
91148	897 Barton Street East	3,768	4,360	4,400		4,400		4,400	40	0.9%
91149	1366−68 Barton Street East	5,574	6,320	6,250		6,250		6,250	(70)	−1.1%
91150	John And Rebecca	127,917	128,910	129,800		129,800		129,800	890	0.7%
91151	14 Vine Street	51,229	46,980	47,800		47,800		47,800	820	1.7%
91152	York Boulevard Parkade	624,728	633,720	766,600		766,600		766,600	132,880	21.0%
91153	King William And Mary	105,331	84,960	106,080		106,080		106,080	21,120	24.9%
91155	207−211 Hughson Street No	2,884	3,690	3,170		3,170		3,170	(520)	−14.1%
91156	77 Mary Street North	281	3,670	3,660		3,660		3,660	(10)	−0.3%
91157	King William And Wellington	11,848	13,910	13,080		13,080		13,080	(830)	−6.0%
91158	East Avenue And King	3,401	5,810	4,600		4,600		4,600	(1,210)	−20.8%
91159	King And Hess	12,312	12,310	12,370		12,370		12,370	60	0.5%
91160	Main And Balmoral	4,275	5,280	5,250		5,250		5,250	(30)	−0.6%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – PERMANENT FACILITIES									
91161	Main And Huxley	7,320	8,350	8,090		8,090		8,090	(260)	−3.1%
91162	Main And Ottawa	7,873	8,740	8,280		8,280		8,280	(460)	−5.3%
91163	Main And Ferguson	57,322	57,210	56,620		56,620		56,620	(590)	−1.0%
91164	Main And Garside	7,062	8,340	7,790		7,790		7,790	(550)	−6.6%
91165	Main And Tuxedo	8,838	9,780	9,410		9,410		9,410	(370)	−3.8%
91166	Main And Cope	3,796	4,810	4,700		4,700		4,700	(110)	−2.3%
91167	1366 Main Street East	3,947	5,770	4,850		4,850		4,850	(920)	−15.9%
91168	Catherine And Hunter	26,039	24,590	26,350		26,350		26,350	1,760	7.2%
91170	Theatre Aquarius	25,043	19,880	23,570		23,570		23,570	3,690	18.6%
91180	Upper James And Brantdale	16,573	16,550	16,400		16,400		16,400	(150)	−0.9%
91181	Upper James And Genesee	13,635	14,070	13,960		13,960		13,960	(110)	−0.8%
91190	Parkdale And Britania	4,141	4,830	1,320		1,320		1,320	(3,510)	−72.7%

* Committee/Council Approved March 23 & April 6/95

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY EXPENDITURE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Expansion Packages (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – PERMANENT FACILITIES									
91191	City Hall Lot	136,463	128,650	131,150		131,150		131,150	2,500	1.9%
91192	Century Street	4,542	5,140	4,800		4,800		4,800	(340)	−6.6%
91193	16 Magill Street	6,483	7,500	7,050		7,050		7,050	(450)	−6.0%
91194	Bay And Cannon	36,084	35,860	35,940		35,940		35,940	80	0.2%
91195	Queen And Hess	115,364	112,380	110,600		110,600		110,600	(1,780)	−1.6%
91196	York Boulevard Parkette	18,407	19,200	18,600		18,600		18,600	(600)	−3.1%
91198	King And Bay	369,881	360,900	363,750		363,750		363,750	2,850	0.8%
91199	402 Barton Street	1,468	12,450	12,250		12,250		12,250	(200)	−1.6%
	Total Permanent Facilities	2,142,443	2,166,150	2,312,360		2,312,360		2,312,360	146,210	6.7%

* Committee/Council Approved March 23 & April 6/95

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91105	EAST 21ST STREET									
53202	PROPERTY TAX	5,980	6,070	6,050		6,050		6,050	20-	.3-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	717	680	720		720		720	40	5.8
56328	INSURANCE	213								
57101	R&M-EQUIPMENT	420	250	350		350		350	100	40.0
57200	R&M-GROUNDS	1,016	1,200	1,200		1,200		1,200		
CENTRE 91105	TOTALS	8,396	8,250	8,370		8,370		8,370	120	1.4
** CENTER 91106	MULBERRY STREET									
53202	PROPERTY TAX	7,875	8,000	7,900		7,900		7,900	100-	1.2-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	443	450	450		450		450		
56304	HYDRO	2,895	2,750	2,900		2,900		2,900	150	5.4
56328	INSURANCE	568								
56632	RENT-LAND-WALKWAY	650	780	700		700		700	80-	10.2-
57101	R&M-EQUIPMENT	336	1,000	1,000		1,000		1,000		
57200	R&M-GROUNDS	2,151	2,500	2,500		2,500		2,500		
CENTRE 91106	TOTALS	14,968	15,530	15,500		15,500		15,500	30-	.1-
** CENTER 91107	CANNON AND BIRCH									
53202	PROPERTY TAX	2,364	3,400	3,400		3,400		3,400		
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	281	270	280		280		280	10	3.7
56328	INSURANCE	266								
56631	RENT - LANDS	1,618	3,250	3,240		3,240		3,240	10-	.3-
57101	R&M-EQUIPMENT		200	100		100		100	100-	50.0-
57200	R&M-GROUNDS	226	1,250	1,000		1,000		1,000	250-	20.0-
CENTRE 91107	TOTALS	4,805	8,420	8,070		8,070		8,070	350-	4.1-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91111	11 FERGUSON									
53202	PROPERTY TAX		11,560	5,000		5,000		5,000	6,560-	56.7-
55207	LICENCE FEES		50	50		50		50		
56328	INSURANCE	151								
57101	R&M-EQUIPMENT	422	800	800		800		800		
57200	R&M-GROUNDS	128	1,000	1,000		1,000		1,000		
CENTRE 91111	TOTALS	701	13,410	6,850		6,850		6,850	6,560-	48.9-
** CENTER 91112	UPPER WELLINGTON									
53202	PROPERTY TAX	6,250	6,350	6,300		6,300		6,300	50-	.7-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	800	740	810		810		810	70	9.4
56328	INSURANCE	231								
57101	R&M-EQUIPMENT	545	400	500		500		500	100	25.0
57200	R&M-GROUNDS	897	1,200	1,150		1,150		1,150	50-	4.1-
CENTRE 91112	TOTALS	8,773	8,740	8,810		8,810		8,810	70	.8
** CENTER 91120	KENILWORTH									
53202	PROPERTY TAX	10,454	16,000	12,000		12,000		12,000	4,000-	25.0-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	1,537	1,440	1,570		1,570		1,570	130	9.0
56328	INSURANCE	816								
57101	R&M-EQUIPMENT	711	1,200	1,000		1,000		1,000	200-	16.6-
57200	R&M-GROUNDS	686	3,400	2,500		2,500		2,500	900-	26.4-
CENTRE 91120	TOTALS	14,254	22,090	17,120		17,120		17,120	4,970-	22.4-
** CENTER 91122	56 KENILWORTH AVE. N.									
53202	PROPERTY TAX	2,391	2,430	2,400		2,400		2,400	30-	1.2-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91108	32 EMERALD STREET SOUTH									
53202	PROPERTY TAX	4,584	4,660	4,650		4,650		4,650	10-	.2-
55207	LICENCE FEES	50	50						50-	100.0-
56135	PARKING TICKETS		750						750-	100.0-
56304	HYDRO	269	250	270		270		270	20	8.0
56328	INSURANCE	89								
57101	R&M-EQUIPMENT	52	300	300		300		300		
57200	R&M-GROUNDS	672	1,100	1,000		1,000		1,000	100-	9.0-
CENTRE 91108	TOTALS	5,716	7,110	6,220		6,220		6,220	890-	12.5-
** CENTER 91109	92 OTTAWA STREET NORTH									
53202	PROPERTY TAX	9,523	1,100	10,000		10,000		10,000	8,900	809.0
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	444	450	450		450		450		
56304	HYDRO		500						500-	100.0-
56328	INSURANCE	239								
57101	R&M-EQUIPMENT	317	300	300		300		300		
57200	R&M-GROUNDS	204	900	900		900		900		
CENTRE 91109	TOTALS	10,777	3,300	11,700		11,700		11,700	8,400	254.5
** CENTER 91110	180 SHERMAN NORTH									
53202	PROPERTY TAX	3,017	3,070	3,050		3,050		3,050	20-	.6-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	874	820	880		880		880	60	7.3
56328	INSURANCE	160								
57101	R&M-EQUIPMENT		250						250-	100.0-
57200	R&M-GROUNDS	136	850	750		750		750	100-	11.7-
CENTRE 91110	TOTALS	4,237	5,040	4,730		4,730		4,730	310-	6.1-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91133	KING WEST AND LOCKE									
53202	PROPERTY TAX	4,234	4,300	4,400		4,400		4,400	100	2.3
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	366	340	370		370		370	30	8.8
56328	INSURANCE	124								
57101	R&M-EQUIPMENT		400	300		300		300	100-	25.0-
57200	R&M-GROUNDS	106	750	700		700		700	50-	6.6-
CENTRE 91133	TOTALS	4,880	5,840	5,820		5,820		5,820	20-	.3-
** CENTER 91140	BARTON AND SHERMAN									
53202	PROPERTY TAX	17,244	17,500	17,300		17,300		17,300	200-	1.1-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	2,204	2,080	2,250		2,250		2,250	170	8.1
56328	INSURANCE	639								
57101	R&M-EQUIPMENT	1,767	1,200	1,200		1,200		1,200		
57200	R&M-GROUNDS	543	3,350	2,350		2,350		2,350	1,000-	29.8-
CENTRE 91140	TOTALS	22,447	24,180	23,150		23,150		23,150	1,030-	4.2-
** CENTER 91141	BARTON AND GROSVENOR									
53202	PROPERTY TAX	8,728	8,870	8,850		8,850		8,850	20-	.2-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	2,164	2,000	2,190		2,190		2,190	190	9.5
56328	INSURANCE	373								
57101	R&M-EQUIPMENT	525	500	530		530		530	30	6.0
57200	R&M-GROUNDS	401	1,500	1,500		1,500		1,500		
CENTRE 91141	TOTALS	12,241	12,920	13,120		13,120		13,120	200	1.5

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	294	230	300		300		300	70	30.4
56328	INSURANCE	89								
57101	R&M-EQUIPMENT	206	250	250		250		250		
57200	R&M-GROUNDS	75	550	550		550		550		
CENTRE 91122	TOTALS	3,105	3,510	3,550		3,550		3,550	40	1.1
** CENTER 91123	KENILWORTH AND NEWLANDS									
53202	PROPERTY TAX	4,834	4,910	4,900		4,900		4,900	10-	.2-
55207	LICENCE FEES	50	50						50-	100.0-
56304	HYDRO	640	590	650		650		650	60	10.1
56328	INSURANCE	186								
57101	R&M-EQUIPMENT	144	300	300		300		300		
57200	R&M-GROUNDS	151	900	900		900		900		
CENTRE 91123	TOTALS	6,005	6,750	6,750		6,750		6,750		
** CENTER 91132	KING AND JARVIS									
51101	SALARIES & WAGES	5,050	6,400						6,400-	100.0-
51210	EMPLOYEE BENEFITS	559								
53202	PROPERTY TAX	33,392	33,900	33,500		33,500		33,500	400-	1.1-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	567	1,000	800		800		800	200-	20.0-
56304	HYDRO	2,019	1,750	2,200		2,200		2,200	450	25.7
56328	INSURANCE	355								
56333	SECURITY	31,467	27,500	37,000		37,000		37,000	9,500	34.5
57101	R&M-EQUIPMENT	502	1,500	1,000		1,000		1,000	500-	33.3-
57200	R&M-GROUNDS	2,061	2,000	2,100		2,100		2,100	100	5.0
CENTRE 91132	TOTALS	76,022	74,100	76,650		76,650		76,650	2,550	3.4

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DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91142	BARTON AND BIRCH									
53202	PROPERTY TAX	1,765	2,090	2,090		2,090		2,090		
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	655	600	670		670		670	70	11.6
56328	INSURANCE	364								
56631	RENT - LANDS	2,680	3,550	3,500		3,500		3,500	50-	1.4-
57101	R&M-EQUIPMENT	193	500	500		500		500		
57200	R&M-GROUNDS	309	1,500	1,000		1,000		1,000	500-	33.3-
CENTRE 91142	TOTALS	6,016	8,290	7,810		7,810		7,810	480-	5.7-
** CENTER 91143	BARTON AND EMERALD									
53202	PROPERTY TAX	2,861	1,720	2,900		2,900		2,900	1,180	68.6
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	396	370	400		400		400	30	8.1
56328	INSURANCE	124								
57101	R&M-EQUIPMENT		500	500		500		500		
57200	R&M-GROUNDS	106	700	700		700		700		
CENTRE 91143	TOTALS	3,537	3,340	4,550		4,550		4,550	1,210	36.2
** CENTER 91144	BARTON AND WILLIAM									
53202	PROPERTY TAX	7,222	7,330	7,300		7,300		7,300	30-	.4-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	911	820	1,000		1,000		1,000	180	21.9
56328	INSURANCE	319								
57101	R&M-EQUIPMENT	338	500	500		500		500		
57200	R&M-GROUNDS	272	1,000	1,000		1,000		1,000		
CENTRE 91144	TOTALS	9,112	9,700	9,850		9,850		9,850	150	1.5

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DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91145	BARTON AND BARNESDALE									
53202	PROPERTY TAX	3,779	3,840	3,800		3,800		3,800	40-	1.0-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	266	250	270		270		270	20	8.0
56328	INSURANCE	186								
57101	R&M-EQUIPMENT	144	300	300		300		300		
57200	R&M-GROUNDS	158	900	900		900		900		
CENTRE 91145	TOTALS	4,583	5,340	5,320		5,320		5,320	20-	.3-
** CENTER 91146	BARTON AND CAROLINE									
53202	PROPERTY TAX	7,676	7,800	7,700		7,700		7,700	100-	1.2-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	1,702	1,480	1,750		1,750		1,750	270	18.2
56328	INSURANCE	363								
57101	R&M-EQUIPMENT	1,186	300	500		500		500	200	66.6
57200	R&M-GROUNDS	309	1,500	1,000		1,000		1,000	500-	33.3-
CENTRE 91146	TOTALS	11,286	11,130	11,000		11,000		11,000	130-	1.1-
** CENTER 91147	540 BARTON EAST									
53202	PROPERTY TAX	3,709	3,770	3,750		3,750		3,750	20-	.5-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	345	320	350		350		350	30	9.3
56328	INSURANCE	177								
57101	R&M-EQUIPMENT	144	300	300		300		300		
57200	R&M-GROUNDS	151	700	500		500		500	200-	28.5-
CENTRE 91147	TOTALS	4,576	5,140	4,950		4,950		4,950	190-	3.6-

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DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91148	897 BARTON EAST									
53202	PROPERTY TAX	2,790	2,840	2,800		2,800		2,800	40-	1.4-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	731	670	750		750		750	80	11.9
56328	INSURANCE	106								
57101	R&M-EQUIPMENT		300	300		300		300		
57200	R&M-GROUNDS	91	500	500		500		500		
CENTRE 91148	TOTALS	3,768	4,360	4,400		4,400		4,400	40	.9
** CENTER 91149	1366-68 BARTON EAST									
53202	PROPERTY TAX	4,883	4,960	4,900		4,900		4,900	60-	1.2-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	280	260	300		300		300	40	15.3
56328	INSURANCE	195								
57101	R&M-EQUIPMENT		300	300		300		300		
57200	R&M-GROUNDS	166	750	700		700		700	50-	6.6-
CENTRE 91149	TOTALS	5,574	6,320	6,250		6,250		6,250	70-	1.1-
** CENTER 91150	JOHN AND REBECCA									
51222	SALARIES & WAGES	4,960	3,610						3,610-	100.0-
51210	EMPLOYEE BENEFITS	371								
53202	PROPERTY TAX	61,608	62,550	62,000		62,000		62,000	550-	.8-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	567	500	500		500		500		
56304	HYDRO	4,938	4,250	5,000		5,000		5,000	750	17.6
56305	HEATING FUELS	339	350	350		350		350		
56328	INSURANCE	1,695								
56333	SECURITY	45,495	50,700	55,000		55,000		55,000	4,300	8.4

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DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
57101	R&M-EQUIPMENT	1,614	1,500	1,500		1,500		1,500		
57200	R&M-GROUNDS	6,278	5,000	5,000		5,000		5,000		
57301	R&M-BUILDINGS	2	400	400		400		400		
CENTRE 91150	TOTALS	127,917	128,910	129,800		129,800		129,800	890	.6
** CENTER 91151	14 VINE STREET									
51101	SALARIES & WAGES	466								
51210	EMPLOYEE BENEFITS	31								
53202	PROPERTY TAX	38,480	39,060	39,000		39,000		39,000	60-	.1-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	1,009	470	500		500		500	30	6.3
56304	HYDRO	3,217	2,900	3,250		3,250		3,250	350	12.0
56328	INSURANCE	1,215								
56333	SECURITY	148								
57101	R&M-EQUIPMENT	1,224	500	1,000		1,000		1,000	500	100.0
57200	R&M-GROUNDS	4,724	4,000	4,000		4,000		4,000		
57301	R&M-BUILDINGS	665								
CENTRE 91151	TOTALS	51,229	46,980	47,800		47,800		47,800	820	1.7
** CENTER 91152	YORK BOULEVARD PARKADE									
51101	SALARIES & WAGES	83,081	83,330	83,330		83,330		83,330		
51216	EMPLOYEE BENEFITS	1,416	16,240	16,240		16,240		16,240		
53202	PROPERTY TAX	275,348	280,000	280,000		280,000		280,000		
55207	LICENCE FEES	50	50	50		50		50		
56103	OPERATING SUPPLIES	2,328	3,000	2,500		2,500		2,500	500-	16.6-
56135	PARKING TICKETS	8,518	10,000	9,000		9,000		9,000	1,000-	10.0-
56303	WATER RATES & SEWER	659	500	680		680		680	180	36.0
56304	HYDRO	45,278	45,000	45,300		45,300		45,300	300	.6
56328	INSURANCE	4,596								
56333	SECURITY	163,241	135,000	160,000		160,000		160,000	25,000	18.5

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DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
57101	R&M-EQUIPMENT	32,734	33,800	33,800		33,800		33,800		
57105	R&M-AUTOMOTIVE EQUIPMENT		2,500						2,500-	100.0-
57200	R&M-GROUNDS	754	5,000	5,000		5,000		5,000		
57301	R&M-BUILDINGS	6,725	18,500	130,000		130,000		130,000	111,500	602.7
58005	OPERATING EQUIPMENT		800	700		700		700	100-	12.5-
CENTRE 91152	TOTALS	624,728	633,720	766,600		766,600		766,600	132,880	20.9
** CENTER 91153	KING WILLIAM AND MARY									
51222	SALARIES & WAGES	2,982	2,500						2,500-	100.0-
51210	EMPLOYEE BENEFITS	225								
53202	PROPERTY TAX	51,640	35,900	52,000		52,000		52,000	16,100	44.8
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS		1,000						1,000-	100.0-
56304	HYDRO	2,853	2,880	2,900		2,900		2,900	20	.6
56328	INSURANCE	869								
56333	SECURITY	42,797	37,500	46,000		46,000		46,000	8,500	22.6
57101	R&M-EQUIPMENT	359	770	770		770		770		
57200	R&M-GROUNDS	3,379	4,000	4,000		4,000		4,000		
57301	R&M-BUILDINGS	177	360	360		360		360		
CENTRE 91153	TOTALS	105,331	84,960	106,080		106,080		106,080	21,120	24.8
** CENTER 91155	207-211 HUGHSON ST. N.									
53202	PROPERTY TAX	1,298	1,320	1,300		1,300		1,300	20-	1.5-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	443	450	450		450		450		
56304	HYDRO	469	430	470		470		470	40	9.3
56328	INSURANCE	213								
57101	R&M-EQUIPMENT	230	440	400		400		400	40-	9.0-
57200	R&M-GROUNDS	181	1,000	500		500		500	500-	50.0-
CENTRE 91155	TOTALS	2,884	3,690	3,170		3,170		3,170	520-	14.0-

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1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91156	77 MARY ST. N.									
53202	PROPERTY TAX	1	2,260	2,260		2,260		2,260		
55207	LICENCE FEES	50	50	50		50		50		
56328	INSURANCE	124								
57101	R&M-EQUIPMENT		360	350		350		350	10-	2.7-
57200	R&M-GROUNDS	106	1,000	1,000		1,000		1,000		
CENTRE 91156	TOTALS	281	3,670	3,660		3,660		3,660	10-	.2-
** CENTER 91157	KING WILLIAM AND WELLINGTON									
53202	PROPERTY TAX	10,266	11,000	10,500		10,500		10,500	500-	4.5-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS		450	450		450		450		
56304	HYDRO	479	480	500		500		500	20	4.1
56328	INSURANCE	781								
57101	R&M-EQUIPMENT		480	480		480		480		
57200	R&M-GROUNDS	272	1,450	1,100		1,100		1,100	350-	24.1-
CENTRE 91157	TOTALS	11,848	13,910	13,080		13,080		13,080	830-	5.9-
** CENTER 91158	EAST AVENUE AT KING									
53202	PROPERTY TAX	2,243	3,690	2,500		2,500		2,500	1,190-	32.2-
55207	LICENCE FEES	50	50						50-	100.0-
56304	HYDRO	621	620	650		650		650	30	4.8
56328	INSURANCE	186								
57101	R&M-EQUIPMENT	142	450	450		450		450		
57200	R&M-GROUNDS	159	1,000	1,000		1,000		1,000		
CENTRE 91158	TOTALS	3,401	5,810	4,600		4,600		4,600	1,210-	20.8-

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DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91159	KING AND HESS									
53202	PROPERTY TAX	9,170	9,310	9,200		9,200		9,200	110-	1.1-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	443	450	450		450		450		
56304	HYDRO	1,054	1,050	1,070		1,070		1,070	20	1.9
56328	INSURANCE	160								
57101	R&M-EQUIPMENT	986	450	600		600		600	150	33.3
57200	R&M-GROUNDS	449	1,000	1,000		1,000		1,000		
CENTRE 91159	TOTALS	12,312	12,310	12,370		12,370		12,370	60	.4
** CENTER 91160	MAIN AND BALMORAL									
53202	PROPERTY TAX	3,039	3,090	3,050		3,050		3,050	40-	1.2-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	337	340	350		350		350	10	2.9
56328	INSURANCE	178								
57101	R&M-EQUIPMENT	520	800	800		800		800		
57200	R&M-GROUNDS	151	1,000	1,000		1,000		1,000		
CENTRE 91160	TOTALS	4,275	5,280	5,250		5,250		5,250	30-	.5-
** CENTER 91161	MAIN AND HUXLEY									
53202	PROPERTY TAX	6,423	6,520	6,450		6,450		6,450	70-	1.0-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	375	380	390		390		390	10	2.6
56328	INSURANCE	177								
57101	R&M-EQUIPMENT	144	400	400		400		400		
57200	R&M-GROUNDS	151	1,000	800		800		800	200-	20.0-
CENTRE 91161	TOTALS	7,320	8,350	8,090		8,090		8,090	260-	3.1-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91162	MAIN AND OTTAWA									
53202	PROPERTY TAX	6,706	6,810	6,750		6,750		6,750	60-	.8-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	547	560	560		560		560		
56328	INSURANCE	230								
57101	R&M-EQUIPMENT	144	220	220		220		220		
57200	R&M-GROUNDS	196	1,100	700		700		700	400-	36.3-
CENTRE 91162	TOTALS	7,873	8,740	8,280		8,280		8,280	460-	5.2-
** CENTER 91163	MAIN AND FERGUSON									
53202	PROPERTY TAX	45,559	46,800	46,000		46,000		46,000	800-	1.7-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	1,345	780	900		900		900	120	15.3
56304	HYDRO	1,894	1,810	1,900		1,900		1,900	90	4.9
56328	INSURANCE	621								
56343	RENT-LEASE OF LAND	2,669	2,670	2,670		2,670		2,670		
57101	R&M-EQUIPMENT	2,771	2,100	2,100		2,100		2,100		
57200	R&M-GROUNDS	2,413	3,000	3,000		3,000		3,000		
CENTRE 91163	TOTALS	57,322	57,210	56,620		56,620		56,620	590-	1.0-
** CENTER 91164	MAIN AND GARSIDE									
53202	PROPERTY TAX	6,239	6,310	6,300		6,300		6,300	10-	.1-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	477	480	490		490		490	10	2.0
56328	INSURANCE	160								
57101	R&M-EQUIPMENT		500	250		250		250	250-	50.0-
57200	R&M-GROUNDS	136	1,000	700		700		700	300-	30.0-
CENTRE 91164	TOTALS	7,062	8,340	7,790		7,790		7,790	550-	6.5-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91165	MAIN AND TUXEDO									
53202	PROPERTY TAX	7,706	7,830	7,750		7,750		7,750	80-	1.0-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	395	400	410		410		410	10	2.5
56328	INSURANCE	204								
57101	R&M-EQUIPMENT	309	500	500		500		500		
57200	R&M-GROUNDS	174	1,000	700		700		700	300-	30.0-
CENTRE 91165	TOTALS	8,838	9,780	9,410		9,410		9,410	370-	3.7-
** CENTER 91166	MAIN AND COPE									
53202	PROPERTY TAX	3,508	3,570	3,550		3,550		3,550	20-	.5-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	90	90	100		100		100	10	11.1
56328	INSURANCE	80								
57101	R&M-EQUIPMENT		500	500		500		500		
57200	R&M-GROUNDS	68	600	500		500		500	100-	16.6-
CENTRE 91166	TOTALS	3,796	4,810	4,700		4,700		4,700	110-	2.2-
** CENTER 91167	1366 MAIN STREET EAST									
53202	PROPERTY TAX	3,315	4,330	3,400		3,400		3,400	930-	21.4-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	90	90	100		100		100	10	11.1
56328	INSURANCE	124								
57101	R&M-EQUIPMENT	263	500	500		500		500		
57200	R&M-GROUNDS	105	800	800		800		800		
CENTRE 91167	TOTALS	3,947	5,770	4,850		4,850		4,850	920-	15.9-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 91168	CATHERINE AND HUNTER									
51222	SALARIES & WAGES	171	500						500-	100.0-
51210	EMPLOYEE BENEFITS	18								
53202	PROPERTY TAX	15,510	15,750	15,600		15,600		15,600	150-	.9-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	443	600	600		600		600		
56304	HYDRO	1,116	690	1,200		1,200		1,200	510	73.9
56328	INSURANCE	514								
56333	SECURITY	6,006	4,300	6,200		6,200		6,200	1,900	44.1
57101	R&M-EQUIPMENT	314	700	700		700		700		
57200	R&M-GROUNDS	1,897	2,000	2,000		2,000		2,000		
CENTRE 91168	TOTALS	26,039	24,590	26,350		26,350		26,350	1,760	7.1
** CENTER 91170	THEATRE AQUARIUS									
51101	SALARIES & WAGES	3,675	3,150						3,150-	100.0-
51210	EMPLOYEE BENEFITS	246								
53202	PROPERTY TAX	2,331	2,400	2,370		2,370		2,370	30-	1.2-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS		380						380-	100.0-
56328	INSURANCE	434								
56333	SECURITY	6,825	100	9,000		9,000		9,000	8,900	
56651	RENT - PROPERTY	10,000	10,000	10,000		10,000		10,000		
57101	R&M-EQUIPMENT		300	150		150		150	150-	50.0-
57200	R&M-GROUNDS	1,482	3,500	2,000		2,000		2,000	1,500-	42.8-
CENTRE 91170	TOTALS	25,043	19,880	23,570		23,570		23,570	3,690	18.5
** CENTER 91180	UPPER JAMES AND BRANTDALE									
53202	PROPERTY TAX	13,259	13,460	13,300		13,300		13,300	160-	1.1-

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	635	640	650		650		650	10	1.5
56328	INSURANCE	363								
57101	R&M-EQUIPMENT	849	800	800		800		800		
57200	R&M-GROUNDS	1,417	1,600	1,600		1,600		1,600		
CENTRE 91180	TOTALS	16,573	16,550	16,400		16,400		16,400	150-	.9-
** CENTER 91181	UPPER JAMES AND GENESEE									
53202	PROPERTY TAX	10,767	10,930	10,800		10,800		10,800	130-	1.1-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	292	290	310		310		310	20	6.8
56328	INSURANCE	417								
57101	R&M-EQUIPMENT	488	800	800		800		800		
57200	R&M-GROUNDS	1,621	2,000	2,000		2,000		2,000		
CENTRE 91181	TOTALS	13,635	14,070	13,960		13,960		13,960	110-	.7-
** CENTER 91190	PARKDALE AND BRITANIA									
53202	PROPERTY TAX	3,617	3,670	1,000		1,000		1,000	2,670-	72.7-
55207	LICENCE FEES	50	50						50-	100.0-
56304	HYDRO	105	110	120		120		120	10	9.0
56328	INSURANCE	195								
57200	R&M-GROUNDS	174	1,000	200		200		200	800-	80.0-
CENTRE 91190	TOTALS	4,141	4,830	1,320		1,320		1,320	3,510-	72.6-
** CENTER 91191	CITY HALL LOT									
51101	SALARIES & WAGES	561								
51210	EMPLOYEE BENEFITS	32								

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
53202	PROPERTY TAX	97,410	99,000	99,000		99,000		99,000		
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	887	1,600	1,600		1,600		1,600		
56328	INSURANCE	4,277								
56333	SECURITY	88								
57101	R&M-EQUIPMENT	5,085	3,000	3,500		3,500		3,500	500	16.6
57200	R&M-GROUNDS	28,073	25,000	27,000		27,000		27,000	2,000	8.0
CENTRE 91191	TOTALS	136,463	128,650	131,150		131,150		131,150	2,500	1.9
** CENTER 91192	CENTURY STREET									
53202	PROPERTY TAX	4,128	4,190	4,150		4,150		4,150	40-	.9-
55207	LICENCE FEES	50	50	50		50		50		
56328	INSURANCE	213								
57101	R&M-EQUIPMENT		100	100		100		100		
57200	R&M-GROUNDS	151	800	500		500		500	300-	37.5-
CENTRE 91192	TOTALS	4,542	5,140	4,800		4,800		4,800	340-	6.6-
** CENTER 91193	16 MAGILL STREET									
53202	PROPERTY TAX	5,780	5,870	5,730		5,730		5,730	140-	2.3-
55207	LICENCE FEES	50	50	50		50		50		
56304	HYDRO	274	300	290		290		290	10-	3.3-
56328	INSURANCE	213								
57101	R&M-EQUIPMENT		280	280		280		280		
57200	R&M-GROUNDS	166	1,000	700		700		700	300-	30.0-
CENTRE 91193	TOTALS	6,483	7,500	7,050		7,050		7,050	450-	6.0-
** CENTER 91194	BAY AND CANNON									

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
51222	SALARIES & WAGES	1,699	1,680						1,680-	100.0-
51210	EMPLOYEE BENEFITS	101								
53202	PROPERTY TAX	28,211	28,640	28,300		28,300		28,300	340-	1.1-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS		130	130		130		130		
56304	HYDRO	1,645	1,470	1,670		1,670		1,670	200	13.6
56328	INSURANCE	186								
56333	SECURITY	241	100	2,000		2,000		2,000	1,900	
57101	R&M-EQUIPMENT	813	400	400		400		400		
57200	R&M-GROUNDS	3,138	3,200	3,200		3,200		3,200		
57301	R&M-BUILDINGS		190	190		190		190		
	CENTRE 91194 TOTALS	36,084	35,860	35,940		35,940		35,940	80	.2
** CENTER 91195	QUEEN AND HESS									
51222	SALARIES & WAGES	1,042	1,100						1,100-	100.0-
51210	EMPLOYEE BENEFITS	71								
53202	PROPERTY TAX	97,298	98,780	97,400		97,400		97,400	1,380-	1.3-
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	1,009	800	800		800		800		
56304	HYDRO	2,138	1,950	2,150		2,150		2,150	200	10.2
56328	INSURANCE	2,431								
56333	SECURITY	214								
57101	R&M-EQUIPMENT	1,698	1,000	1,500		1,500		1,500	500	50.0
57200	R&M-GROUNDS	9,316	8,000	8,000		8,000		8,000		
57301	R&M-BUILDINGS	97	700	700		700		700		
	CENTRE 91195 TOTALS	115,364	112,380	110,600		110,600		110,600	1,780-	1.5-
** CENTER 91196	YORK BOULEVARD PARKETTE									
53202	PROPERTY TAX	16,749	17,000	16,900		16,900		16,900	100-	.5-
55207	LICENCE FEES	50	50	50		50		50		

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
56135	PARKING TICKETS	443	450	450		450		450		
56328	INSURANCE	151								
57101	R&M-EQUIPMENT	886	700	700		700		700		
57200	R&M-GROUNDS	128	1,000	500		500		500	500-	50.0-
CENTRE 91196	TOTALS	18,407	19,200	18,600		18,600		18,600	600-	3.1-
** CENTER 91198	KING AND BAY									
51222	SALARIES & WAGES	6,911	1,000						1,000-	100.0-
51210	EMPLOYEE BENEFITS	522								
53202	PROPERTY TAX	137,018	126,400	140,000		140,000		140,000	13,600	10.7
55207	LICENCE FEES	50	50	50		50		50		
56135	PARKING TICKETS	3,180	1,400	1,400		1,400		1,400		
56304	HYDRO	2,253	1,500	2,300		2,300		2,300	800	53.3
56328	INSURANCE	1,854								
56333	SECURITY	43,722	45,000	51,000		51,000		51,000	6,000	13.3
56651	RENT - PROPERTY	165,000	176,550	160,000		160,000		160,000	16,550-	9.3-
57101	R&M-EQUIPMENT	1,762	1,500	1,500		1,500		1,500		
57200	R&M-GROUNDS	6,934	6,500	6,500		6,500		6,500		
57301	R&M-BUILDINGS	675	1,000	1,000		1,000		1,000		
CENTRE 91198	TOTALS	369,881	360,900	363,750		363,750		363,750	2,850	.7
** CENTER 91199	402 BARTON STREET									
53202	PROPERTY TAX		10,150	10,150		10,150		10,150		
55207	LICENCE FEES		50	50		50		50		
56135	PARKING TICKETS		250	250		250		250		
56328	INSURANCE	213								
57101	R&M-EQUIPMENT	1,074	800	800		800		800		
57200	R&M-GROUNDS	181	1,200	1,000		1,000		1,000	200-	16.6-
CENTRE 91199	TOTALS	1,468	12,450	12,250		12,250		12,250	200-	1.6-
DEPARTMENT TOTALS		2,142,443	2,166,150	2,312,360		2,312,360		2,312,360	146,210	6.7

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Percent (9−4/4) (11)
	DEPARTMENT – URBAN RENEWAL LOT									
92310	Expenditures	17,954	19,110	18,710		18,710		18,710	(400)	−2.1%
92310	Revenues	40,335	41,200	41,200		41,200		41,200	0	0.0%
	Urban Renewal Lot – Net	(22,381)	(22,090)	(22,490)		(22,490)		(22,490)	(400)	1.8%

* Committee/Council Approved March 23 & April 6/95

COMPANY PARKING AUTHORITY

DEPARTMENT URBAN RENEWAL LOT

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 92310	JAMES AND WILSON									
44050 REVENUE		40,335	41,200	41,200		41,200		41,200		
CENTRE 92310	TOTALS	40,335	41,200	41,200		41,200		41,200		
DEPARTMENT TOTALS		40,335	41,200	41,200		41,200		41,200		

COMPANY PARKING AUTHORITY

DEPARTMENT URBAN RENEWAL LOT

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 92310	JAMES AND WILSON									
53202	PROPERTY TAX	11,065	11,230	11,100		11,100		11,100	130-	1.1-
55207	LICENCE FEES	50	30	50		50		50	20	66.6
55418	ADMINISTRATION FEE	6,050	6,180	6,180		6,180		6,180		
56304	HYDRO	167	170	180		180		180	10	5.8
57101	R&M-EQUIPMENT	502	700	700		700		700		
57200	R&M-GROUNDS	120	800	500		500		500	300-	37.5-
CENTRE 92310	TOTALS	17,954	19,110	18,710		18,710		18,710	400-	2.0-
DEPARTMENT TOTALS		17,954	19,110	18,710		18,710		18,710	400-	2.0-

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT – UNDERGROUND GARAGE									
93410	Expenditures	1,159,368	1,329,350	1,380,960		1,380,960		1,380,960	51,610	3.9%
93410	Revenues	1,154,213	1,260,000	1,200,000		1,200,000		1,200,000	(60,000)	−4.8%
	Underground Garage – Net	5,155	69,350	180,960	0	180,960		180,960	111,610	160.9%

* Committee/Council Approved March 23 & April 6/95

COMPANY PARKING AUTHORITY
DEPARTMENT CITY-OWNED LOTS

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 93410	HAM PLACE/ELLEN FAIRCLOUGH BLDG-UNDRGRND									
44050 REVENUE		1,154,063	1,260,000	1,200,000		1,200,000		1,200,000	60,000-	4.7-
44080 PARK-IN-THE-HEART		150								
CENTRE 93410	TOTALS	1,154,213	1,260,000	1,200,000		1,200,000		1,200,000	60,000-	4.7-
DEPARTMENT TOTALS		1,154,213	1,260,000	1,200,000		1,200,000		1,200,000	60,000-	4.7-

COMPANY PARKING AUTHORITY

DEPARTMENT CITY-OWNED LOTS

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 9341J	HAM PLACE/ELLEN FAIRCLOUGH BLDG-UNDRGRND									
51222	SALARIES & WAGES	211,437	243,830	197,380		197,380		197,380	46,450-	19.0-
51216	EMPLOYEE BENEFITS	33,214	45,830	45,830		45,830		45,830		
53202	PROPERTY TAX	280,914	285,000	285,000		285,000		285,000		
55207	LICENCE FEES	50	50	50		50		50		
55406	CONSULTANT FEES	2,260	11,620	11,620		11,620		11,620		
55418	ADMINISTRATION FEE	173,132	189,000	189,000		189,000		189,000		
56103	OPERATING SUPPLIES	1,487	2,500	2,100		2,100		2,100	400-	16.0-
56104	UNIFORMS, CLOTHING & ACC	363	2,500	1,900		1,900		1,900	600-	24.0-
56135	PARKING TICKETS	3,048	5,000	4,000		4,000		4,000	1,000-	20.0-
56303	WATER RATES & SEWER	2,123	1,550	2,400		2,400		2,400	850	54.8
56304	HYDRO	394	440	440		440		440		
56328	INSURANCE	12,351	16,150	15,000		15,000		15,000	1,150-	7.1-
56333	SECURITY	160,826	126,000	206,740		206,740		206,740	80,740	64.0
56341	CUP-CHARGES	182,896	162,000	160,000		160,000		160,000	2,000-	1.2-
57101	R&M-EQUIPMENT	35,172	35,000	37,000		37,000		37,000	2,000	5.7
57200	R&M-GROUNDS	939								
57301	R&M-BUILDINGS	58,465	200,000	220,000		220,000		220,000	20,000	10.0
58305	OPERATING EQUIPMENT	297	2,880	2,500		2,500		2,500	380-	13.1-
CENTRE 9341J	TOTALS	1,159,368	1,329,350	1,380,960		1,380,960		1,380,960	51,610	3.8
DEPARTMENT TOTALS		1,159,368	1,329,350	1,380,960		1,380,960		1,380,960	51,610	3.8

COMPANY PARKING AUTHORITY

DEPARTMENT SURPLUS/DEFICIT

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 94510	OFF STREET PARKING RESERVE FUND									
54119	OFF ST. PARKING-RESERVE	140,676	417,780	93,480		93,480		93,480	324,300-	77.6-
57014	DEBENTURE DEBT	1,090,748-	1,090,750-	1,090,750-		1,090,750-		1,090,750-		
CENTRE 94510	TOTALS	950,072-	672,970-	997,270-		997,270-		997,270-	324,300-	48.1
** CENTER 94520	URBAN RENEWAL PARTNERSHIP									
54304	TRANSFER TO PARTNERSHIP	22,380	22,090	22,490		22,490		22,490	400	1.8
CENTRE 94520	TOTALS	22,380	22,090	22,490		22,490		22,490	400	1.8
** CENTER 94540	PARKING GARAGE									
54301	TRNSFR TO OFF-ST. RESERV	3,449-	46,230-	120,640-		120,640-		120,640-	74,410-	160.9
55252	PROVINCIAL PAYMENT-33.1%	1,707-	23,120-	60,320-		60,320-		60,320-	37,200-	160.8
CENTRE 94540	TOTALS	5,156-	69,350-	180,960-		180,960-		180,960-	111,610-	160.9
DEPARTMENT TOTALS		932,848-	720,230-	1,155,740-		1,155,740-		1,155,740-	435,510-	60.4

THE CORPORATION OF THE CITY OF HAMILTON

1995 COMPARATIVE STATEMENT OF ESTIMATES

LOCAL BOARD NET SUMMARY

Centre (1)	Description (2)	1994 Actual (3)	1994 Estimate (4)	1995 Maintenance Budget (5)	Service/ Program Package Reductions* (6)	1995 Original Estimate (7)	Council/ Committee Adjustment* (8)	1995 Resultant Appropriation (9)	Increase/(Decrease) Over 1994 Estimate Amount (9−4) (10)	Increase/(Decrease) Over 1994 Estimate Percent (9−4/4) (11)
	DEPARTMENT − ON−STREET PARKING FACILITIES									
95001	Expenditures	49,091	57,800	50,000		50,000		50,000	(7,800)	−13.5%
95001	Revenues	962,943	1,040,000	985,000		985,000		985,000	(55,000)	−5.3%
	Net On−Street Parking	(913,852)	(982,200)	(935,000)		(935,000)		(935,000)	47,200	−4.8%

* Committee/Council Approved March 23 & April 6/95

COMPANY PARKING AUTHORITY
DEPARTMENT

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 95001	ON-STREET PARKING									
40010	ON STREET METER REVENUE	962,943	1,040,000	985,000		985,000		985,000	55,000-	5.2-
CENTRE 95001	TOTALS	962,943	1,040,000	985,000		985,000		985,000	55,000-	5.2-
DEPARTMENT TOTALS		962,943	1,040,000	985,000		985,000		985,000	55,000-	5.2-
	TOTAL REVENUE	4,432,489	4,818,080	4,568,120		4,568,120		4,568,120	249,960-	5.1-

COMPANY PARKING AUTHORITY

DEPARTMENT

1995 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1994 ACTUAL (3)	1994 ESTIMATE (4)	1995 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1995 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1995 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1994 ESTIMATE MAINTENANCE AMOUNT (10)	INCREASE/(DECREASE) OVER 1994 ESTIMATE RESULT PERCENT (11)
** CENTER 95001	ON-STREET PARKING									
56237	METER COLLECTION-ONSTREE		2,000						2,000-	100.0-
57415	R & M - ON STREET METERS	49,091	55,800	50,000		50,000		50,000	5,800-	10.3-
CENTRE 95001	TOTALS	49,091	57,800	50,000		50,000		50,000	7,800-	13.4-
DEPARTMENT TOTALS		49,091	57,800	50,000		50,000		50,000	7,800-	13.4-
	TOTAL REVENUE	4,432,486	4,818,080	4,568,120		4,568,120		4,568,120	249,960-	5.2-

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